



Missouri Department of Health & Senior Services


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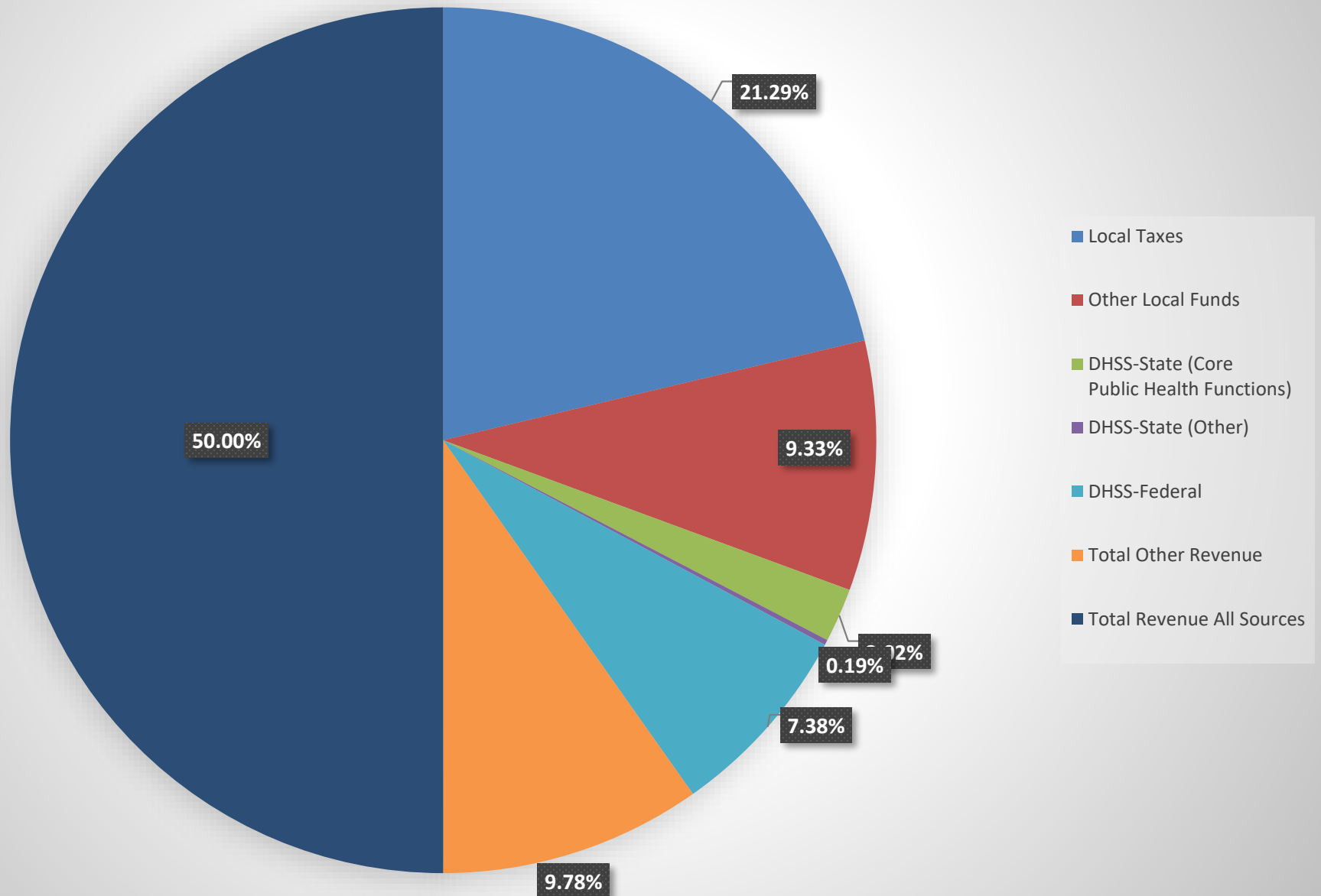
(Note: Each agency’s information has been formatted for printing on a single page. Use the Zoom In Tool (+) on your toolbar to increase readability on your computer screen.)

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- Shannon County Health Department 
- Shelby County Health Department 
- Springfield/Greene County Public Health Center 
- Stoddard County Public Health Center 
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- Taney County Health Department 
- Texas County Health Department 
- Tri-County Health Department 
- Vernon County Health Department 
- Warren County Health Department 
- Washington County Health Department 
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- Webster County Health Unit 
- Wright County Health Department 

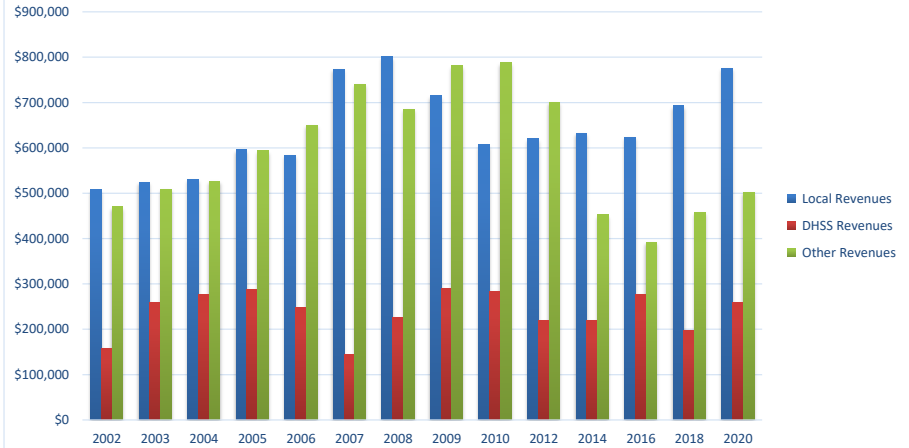
Revenue Sources for Local Public Health Agencies 2020



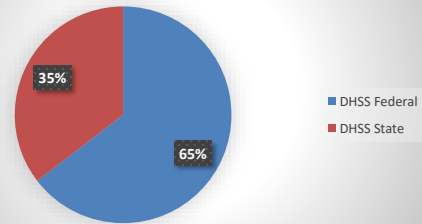
Adair County Health Department

COUNTY Fiscal Year	Revenue Source	Adair 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$563,296			
Local Revenues					
Taxes		\$681,587	44.32%	40.43%	42.58%
Interest		\$10,643	0.69%	0.91%	0.69%
Vital Records		\$27,840	1.81%	3.26%	2.82%
Donations			0.00%	0.92%	0.40%
Fees			0.00%	2.51%	4.31%
Other		\$55,647	3.62%	13.68%	10.43%
Total Local Revenues		\$775,717	50.44%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$63,576	4.13%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$24,281	1.58%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$126,738	8.24%	12.60%	6.12%
Child Care Inspections	Federal	\$1,580	0.10%	0.14%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$14,058	0.91%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$28,365	1.84%	0.14%	0.35%
Other DHSS	Federal	\$1,000	0.07%	2.55%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$167,657	10.90%	20.14%	14.77%
Total DHSS State		\$91,941	5.98%	5.72%	4.43%
Total DHSS Other			0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$259,599	16.88%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$38,973	2.53%	1.62%	1.81%
Medicare - (Non-Home Health)		\$35,303	2.30%	0.56%	0.24%
Family Planning Title X		\$9,774	0.64%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$120	0.01%	0.68%	0.12%
Insurance Billing			0.00%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$268,095	17.43%	4.37%	11.85%
Home Health (all pymt. sources)		\$150,284	9.77%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.49%	1.44%
Total Other Revenue		\$502,548	32.68%	12.43%	19.57%
Total Revenue All Sources		\$1,537,864	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$758,040	51.06%	51.45%	47.69%
Fringe Benefits		\$210,746	14.20%	14.70%	15.06%
Supplies/Equipment		\$77,080	5.19%	7.80%	6.57%
Contracted Services			0.00%	4.00%	13.83%
Travel		\$14,230	0.96%	0.60%	0.55%
Utilities/Rent		\$21,692	1.46%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures			0.00%	6.31%	1.73%
Other		\$402,736	27.13%	12.91%	13.05%
Total Expenditures		\$1,484,524	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$616,635			
Population		25,343			
Per Capita Public Health Revenue		\$54.75			
Tax Rate		0.2512			

Adair County Revenue Comparison 2002-2010, 2012, 2014, 2016, 2018, 2020

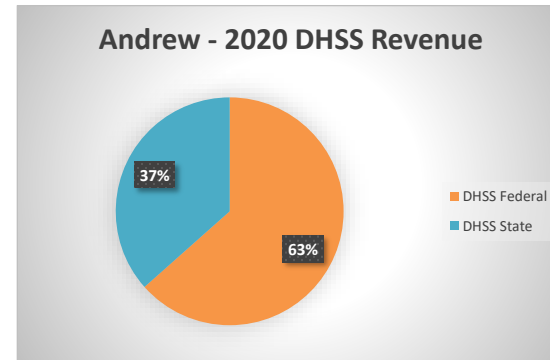
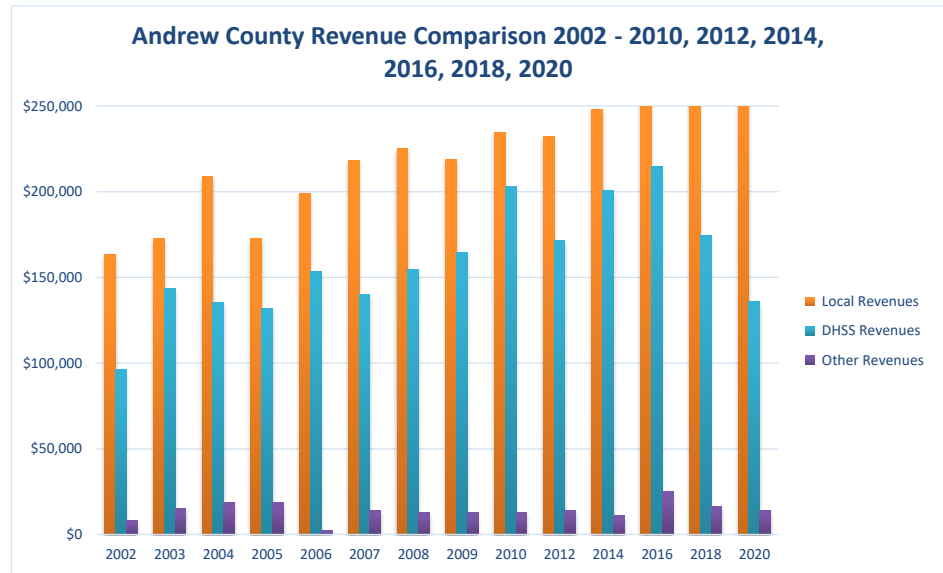


Adair - 2020 DHSS Revenue



Andrew County Health Department

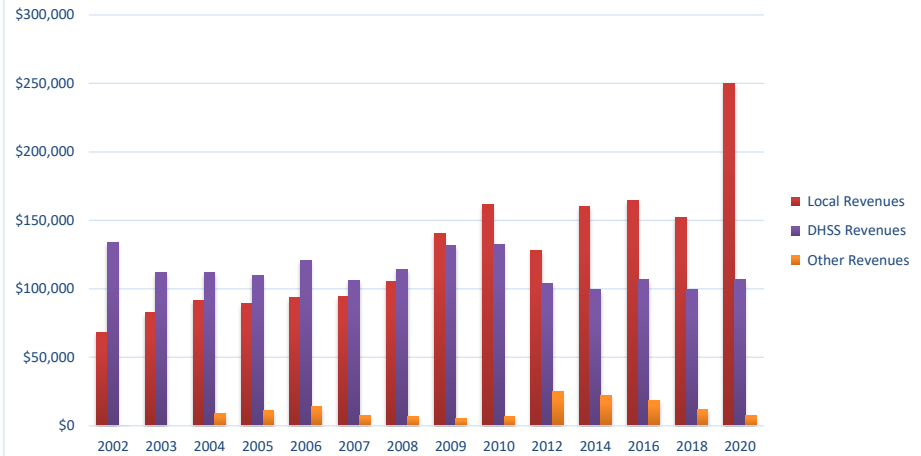
COUNTY Fiscal Year	Revenue Source	Andrew 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$672,483			
Local Revenues					
Taxes		\$265,917	57.92%	30.12%	42.58%
Interest		\$569	0.12%	0.73%	0.69%
Vital Records		\$16,786	3.66%	2.06%	2.82%
Donations		\$76	0.02%	0.69%	0.40%
Fees		\$7,246	1.58%	2.43%	4.31%
Other		\$18,405	4.01%	14.09%	10.43%
Total Local Revenues		\$308,999	67.31%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$49,659	10.82%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$12,728	2.77%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$57,070	12.43%	9.16%	6.12%
Child Care Inspections	Federal	\$550	0.12%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$4,425	0.96%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$11,402	2.48%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal		0.00%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$86,174	18.77%	17.65%	14.77%
Total DHSS State		\$49,659	10.82%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$135,834	29.59%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$551	0.12%	1.22%	1.81%
Medicare - (Non-Home Health)		\$10,590	2.31%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue		\$3,113	0.68%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	5.65%	1.44%
Total Other Revenue		\$14,253	3.10%	25.92%	19.57%
Total Revenue All Sources		\$459,085	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$144,060	49.87%	53.02%	47.69%
Fringe Benefits		\$48,020	16.62%	14.23%	15.06%
Supplies/Equipment		\$37,243	12.89%	8.04%	6.57%
Contracted Services		\$7,500	2.60%	3.95%	13.83%
Travel		\$2,204	0.76%	1.12%	0.55%
Utilities/Rent		\$9,033	3.13%	1.97%	1.42%
Election Costs		\$0	0.00%	0.21%	0.10%
Capital Expenditures		\$0	0.00%	2.80%	1.73%
Other		\$40,793	14.12%	14.68%	13.05%
Total Expenditures		\$288,852	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$842,716			
Population		17,712			
Per Capita Public Health Revenue		\$25.92			
Tax Rate		0.0861			



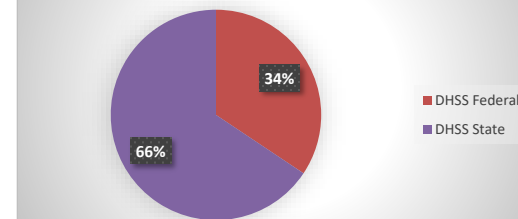
Atchison County Health Department

COUNTY Fiscal Year	Revenue Source	Atchison 2020	Percent of Agency's Total	Population 0 - 9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$57,872			
Local Revenues					
Taxes		\$143,851	39.58%	34.69%	42.58%
Interest			0.00%	0.83%	0.69%
Vital Records		\$8,270	2.28%	1.23%	2.82%
Donations		\$1,029	0.28%	0.19%	0.40%
Fees			0.00%	1.63%	4.31%
Other		\$96,576	26.57%	12.42%	10.43%
Total Local Revenues		\$249,727	68.71%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$47,674	13.12%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$14,173	3.90%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$21,896	6.02%	6.35%	6.12%
Child Care Inspections	Federal		0.00%	0.06%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$520	0.14%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State	\$13,211	3.63%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$9,007	2.48%	1.43%	0.35%
Other DHSS	Federal		0.00%	6.75%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$36,589	10.07%	17.62%	14.77%
Total DHSS State		\$69,892	19.23%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$106,481	29.30%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	0.70%	1.81%
Medicare - (Non-Home Health)			0.00%	0.69%	0.24%
Family Planning Title X		\$7,265	2.00%	0.13%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing			0.00%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.48%	11.85%
Home Health (all pymt. sources)			0.00%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.12%	1.44%
Total Other Revenue		\$7,265	2.00%	22.09%	19.57%
Total Revenue All Sources		\$363,472	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$113,844	45.03%	56.19%	47.69%
Fringe Benefits			0.00%	12.17%	15.06%
Supplies/Equipment			0.00%	7.30%	6.57%
Contracted Services		\$8,822	3.49%	5.50%	13.83%
Travel		\$1,902	0.75%	1.40%	0.55%
Utilities/Rent		\$7,900	3.12%	1.94%	1.42%
Election Costs		\$21	0.01%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other		\$120,312	47.59%	12.88%	13.05%
Total Expenditures		\$252,800	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$168,545			
Population		5,143			
Per Capita Public Health Revenue		\$70.67			
Tax Rate		0.0992			

Atchison County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020

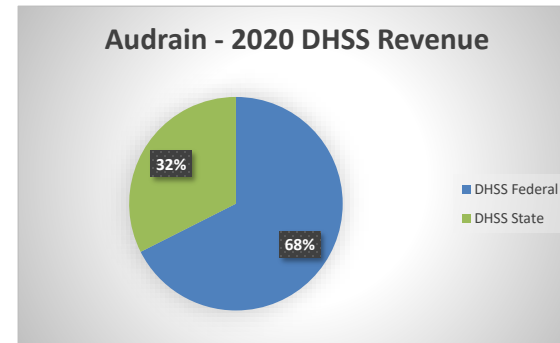
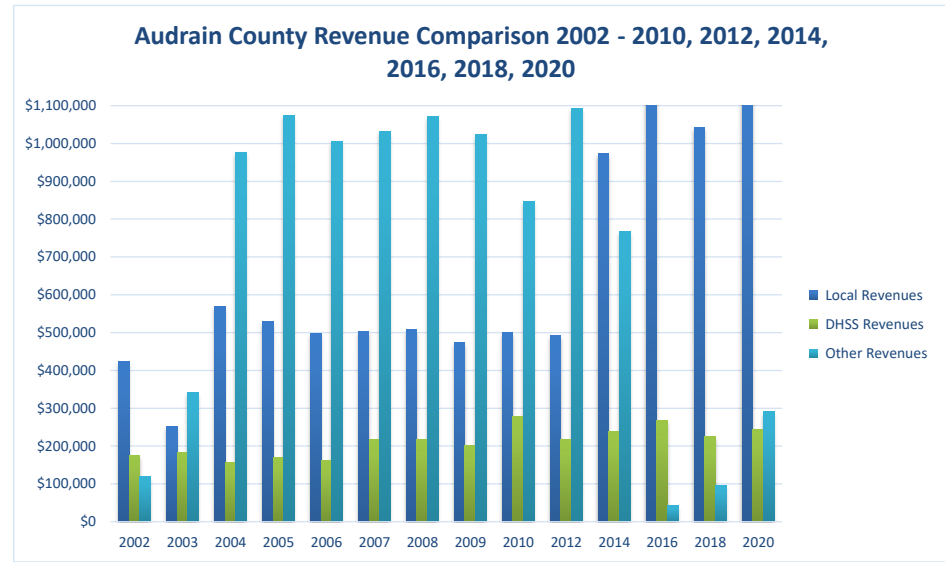


Atchison - 2020 DHSS Revenue



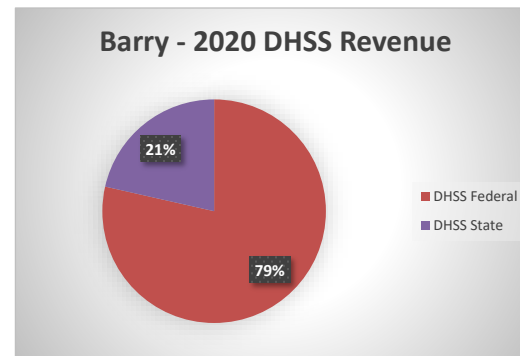
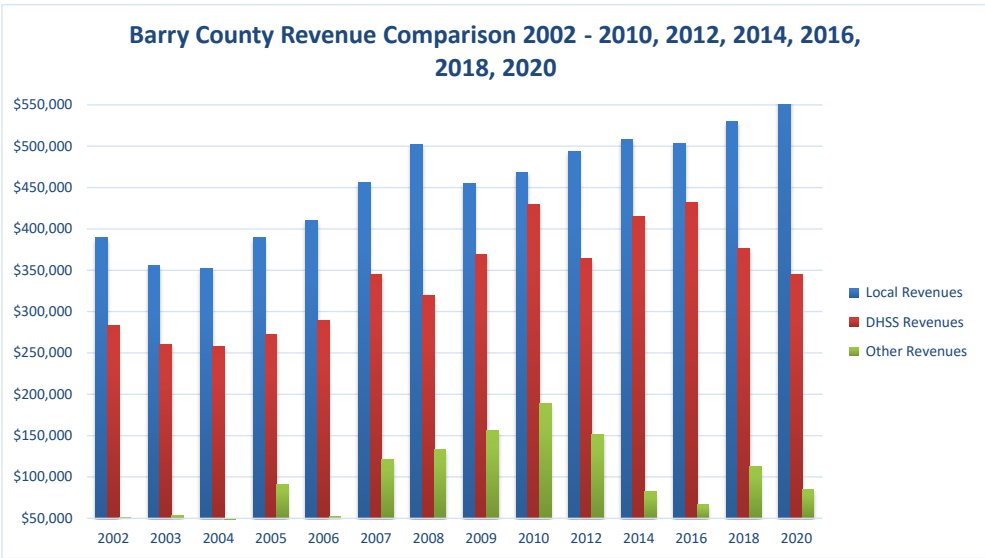
Audrain City-County Health Department

COUNTY Fiscal Year	Revenue Source	Audrain 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,087,318			
Local Revenues					
Taxes		\$1,036,699	61.65%	40.43%	42.58%
Interest		\$15,632	0.93%	0.91%	0.69%
Vital Records		\$40,248	2.39%	3.26%	2.82%
Donations		\$1,008	0.06%	0.92%	0.40%
Fees		\$18,570	1.10%	2.51%	4.31%
Other		\$35,025	2.08%	13.68%	10.43%
Total Local Revenues		\$1,147,181	68.22%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$79,091	4.70%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$8,894	0.53%	0.31%	0.13%
MCH	Federal	\$23,382	1.39%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$104,081	6.19%	12.60%	6.12%
Child Care Inspections	Federal	\$2,590	0.15%	0.14%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$24,913	1.48%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.14%	0.35%
Other DHSS	Federal	\$850	0.05%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$164,710	9.80%	20.14%	14.77%
Total DHSS State		\$79,091	4.70%	5.72%	4.43%
Total DHSS Other		\$322	0.02%	0.00%	0.00%
Total DHSS Combined Revenues		\$244,123	14.52%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	1.62%	1.81%
Medicare - (Non-Home Health)			0.00%	0.56%	0.24%
Family Planning Title X			0.00%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.68%	0.12%
Insurance Billing		\$34,080	2.03%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$256,157	15.23%	4.37%	11.85%
Home Health (all pymt. sources)		\$0	0.00%	0.46%	2.47%
Home Maker (all pymt. sources)		\$0	0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.49%	1.44%
Total Other Revenue		\$290,237	17.26%	12.43%	19.57%
Total Revenue All Sources		\$1,681,541	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$685,716	59.81%	51.45%	47.69%
Fringe Benefits		\$234,373	20.44%	14.70%	15.06%
Supplies/Equipment		\$71,400	6.23%	7.80%	6.57%
Contracted Services		\$88,507	7.72%	4.00%	13.83%
Travel		\$6,736	0.59%	0.60%	0.55%
Utilities/Rent		\$15,066	1.31%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures			0.00%	6.31%	1.73%
Other		\$44,726	3.90%	12.91%	13.05%
Total Expenditures		\$1,146,523	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,622,336			
Population		25,388			
Per Capita Public Health Revenue		\$66.23			
Tax Rate		\$0.2525			



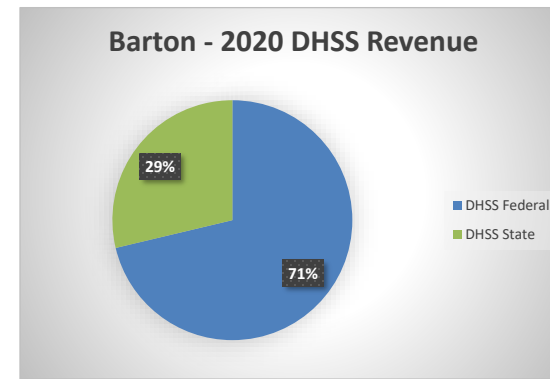
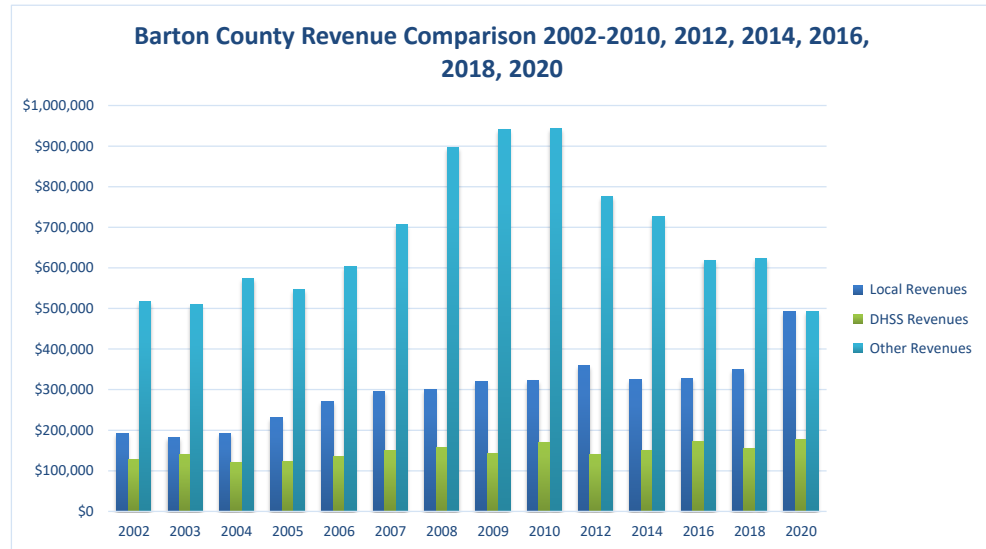
Barry County Health Department

COUNTY Fiscal Year	Revenue Source	Barry 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,339,943			
Local Revenues					
Taxes		\$419,198	37.34%	40.43%	42.58%
Interest		\$14,069	1.25%	0.91%	0.69%
Vital Records		\$37,862	3.37%	3.26%	2.82%
Donations		\$104,063	9.27%	0.92%	0.40%
Fees		\$69,449	6.19%	2.51%	4.31%
Other		\$48,261	4.30%	13.68%	10.43%
Total Local Revenues		\$692,901	61.71%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$74,111	6.60%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$25,190	2.24%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$202,479	18.03%	12.60%	6.12%
Child Care Inspections	Federal	\$1,190	0.11%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$3,215	0.29%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$24,706	2.20%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$3,193	0.28%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.14%	0.35%
Other DHSS	Federal	\$11,177	1.00%	2.55%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$271,149	24.15%	20.14%	14.77%
Total DHSS State		\$74,111	6.60%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$345,260	30.75%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$54,624	4.87%	1.62%	1.81%
Medicare - (Non-Home Health)			0.00%	0.56%	0.24%
Family Planning Title X		\$21,300	1.90%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.68%	0.12%
Insurance Billing			0.00%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$8,677	0.77%	1.49%	1.44%
Total Other Revenue		\$84,601	7.54%	12.43%	19.57%
Total Revenue All Sources		\$1,122,762	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$591,345	60.79%	51.45%	47.69%
Fringe Benefits			0.00%	14.70%	15.06%
Supplies/Equipment		\$60,880	6.26%	7.80%	6.57%
Contracted Services			0.00%	4.00%	13.83%
Travel		\$14,844	1.53%	0.60%	0.55%
Utilities/Rent		\$13,188	1.36%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures			0.00%	6.31%	1.73%
Other		\$292,553	30.07%	12.91%	13.05%
Total Expenditures		\$972,810	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,489,896			
Population		35,789			
Per Capita Public Health Revenue		\$31.13			
Tax Rate		0.0715			



Barton County Health Department

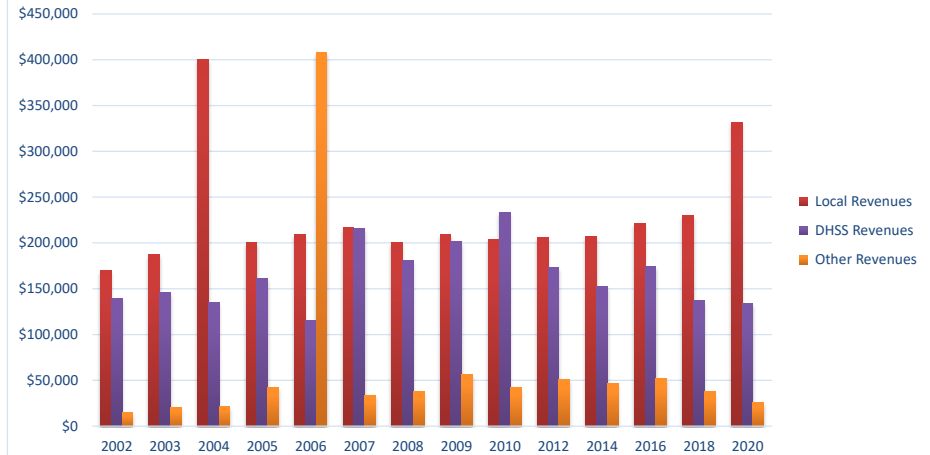
COUNTY Fiscal Year	Revenue Source	Barton 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$193,384			
Local Revenues					
Taxes		\$283,024	23.13%	30.12%	42.58%
Interest		\$4,712	0.39%	0.73%	0.69%
Vital Records		\$16,131	1.32%	2.06%	2.82%
Donations		\$6,180	0.50%	0.69%	0.40%
Fees		\$60,587	4.95%	2.43%	4.31%
Other		\$182,869	14.94%	14.09%	10.43%
Total Local Revenues		\$553,504	45.23%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$49,681	4.06%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$19,370	1.58%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$80,745	6.60%	9.16%	6.12%
Child Care Inspections	Federal	\$600	0.05%	0.12%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$21,285	1.74%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State	\$1,497	0.12%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$5,012	0.41%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal		0.00%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$127,012	10.38%	17.65%	14.77%
Total DHSS State		\$51,178	4.18%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$178,190	14.56%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,149	1.07%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$11,720	0.96%	6.85%	11.85%
Home Health (all pymt. sources)		\$457,320	37.37%	9.34%	2.47%
Home Maker (all pymt. sources)		\$9,984	0.82%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$492,173	40.21%	25.92%	19.57%
Total Revenue All Sources		\$1,223,867	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$713,211	58.82%	53.02%	47.69%
Fringe Benefits		\$120,662	9.95%	14.23%	15.06%
Supplies/Equipment		\$84,299	6.95%	8.04%	6.57%
Contracted Services		\$14,043	1.16%	3.95%	13.83%
Travel			0.00%	1.12%	0.55%
Utilities/Rent		\$37,422	3.09%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$242,831	20.03%	14.68%	13.05%
Total Expenditures		\$1,212,469	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$4,098			
Ending Balance		\$208,881			
Population		11,754			
Per Capita Public Health Revenue		\$64.37			
Tax Rate		\$0.1495			



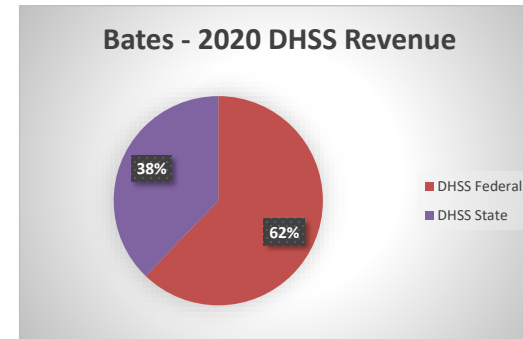
Bates County Health Center

COUNTY Fiscal Year	Revenue Source	Bates 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$613,146			
Local Revenues					
Taxes		\$205,084	41.75%	30.12%	42.58%
Interest		\$4,984	1.01%	0.73%	0.69%
Vital Records		\$19,900	4.05%	2.06%	2.82%
Donations		\$4,658	0.95%	0.69%	0.40%
Fees		\$16,867	3.43%	2.43%	4.31%
Other		\$80,009	16.29%	14.09%	10.43%
Total Local Revenues		\$331,504	67.48%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$50,636	10.31%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$19,602	3.99%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$60,020	12.22%	9.16%	6.12%
Child Care Inspections	Federal	\$840	0.17%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$2,960	0.60%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal		0.00%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$59	0.01%	0.61%	0.35%
Other DHSS	Federal	\$100	0.02%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$83,523	17.00%	17.65%	14.77%
Total DHSS State		\$50,695	10.32%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$134,218	27.32%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$25,203	5.13%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$312	0.06%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$25,515	5.19%	25.92%	19.57%
Total Revenue All Sources		\$491,236	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$309,869	71.49%	53.02%	47.69%
Fringe Benefits		\$48,481	11.18%	14.23%	15.06%
Supplies/Equipment		\$24,616	5.68%	8.04%	6.57%
Contracted Services		\$10,850	2.50%	3.95%	13.83%
Travel		\$1,426	0.33%	1.12%	0.55%
Utilities/Rent		\$11,100	2.56%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$27,129	6.26%	14.68%	13.05%
Total Expenditures		\$433,471	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$89			
Ending Balance		\$670,822			
Population		16,172			
Per Capita Public Health Revenue		\$30.38			
Tax Rate		\$0.0837			

Bates County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



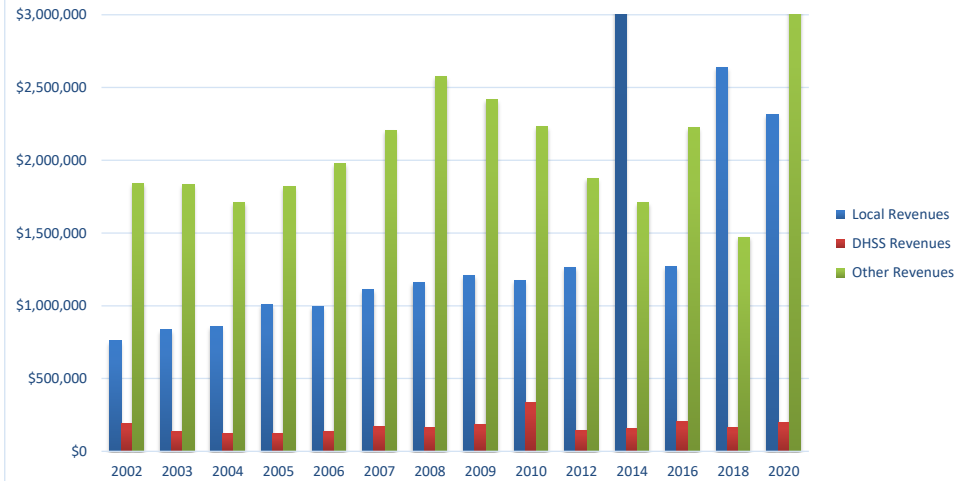
Bates - 2020 DHSS Revenue



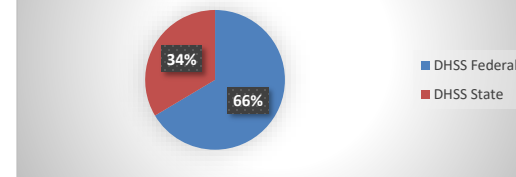
Benton County Health Department

COUNTY Fiscal Year	Revenue Source	Benton 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$2,155,689			
Local Revenues					
Taxes		\$1,090,878	18.73%	30.12%	42.58%
Interest		\$28,116	0.48%	0.73%	0.69%
Vital Records		\$18,987	0.33%	2.06%	2.82%
Donations		\$91,043	1.56%	0.69%	0.40%
Fees			0.00%	2.43%	4.31%
Other		\$1,085,492	18.64%	14.09%	10.43%
Total Local Revenues		\$2,314,516	39.74%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$66,020	1.13%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$19,168	0.33%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$68,281	1.17%	9.16%	6.12%
Child Care Inspections	Federal	\$360	0.01%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$380	0.01%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$42,608	0.73%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal		0.00%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$130,798	2.25%	17.65%	14.77%
Total DHSS State		\$66,020	1.13%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$196,818	3.38%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$32,115	0.55%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)		\$1,802,524	30.95%	9.34%	2.47%
Home Maker (all pymt. sources)		\$270,105	4.64%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$1,208,056	20.74%	5.65%	1.44%
Total Other Revenue		\$3,312,800	56.88%	25.92%	19.57%
Total Revenue All Sources		\$5,824,134	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,851,974	55.69%	53.02%	47.69%
Fringe Benefits		\$934,449	18.25%	14.23%	15.06%
Supplies/Equipment		\$166,333	3.25%	8.04%	6.57%
Contracted Services		\$60,934	1.19%	3.95%	13.83%
Travel		\$140,955	2.75%	1.12%	0.55%
Utilities/Rent		\$55,022	1.07%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$911,504	17.80%	14.68%	13.05%
Total Expenditures		\$5,121,170	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$2,858,653			
Population		19,443			
Per Capita Public Health Revenue		\$130.82			
Tax Rate		0.3887			

Benton County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020

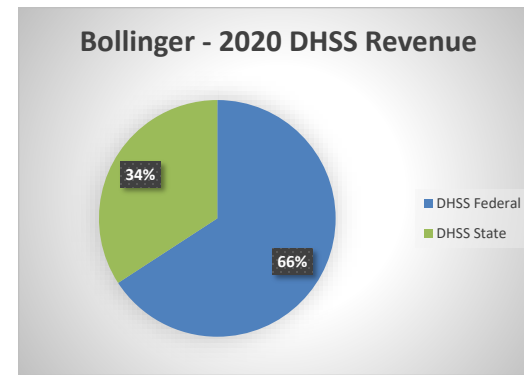
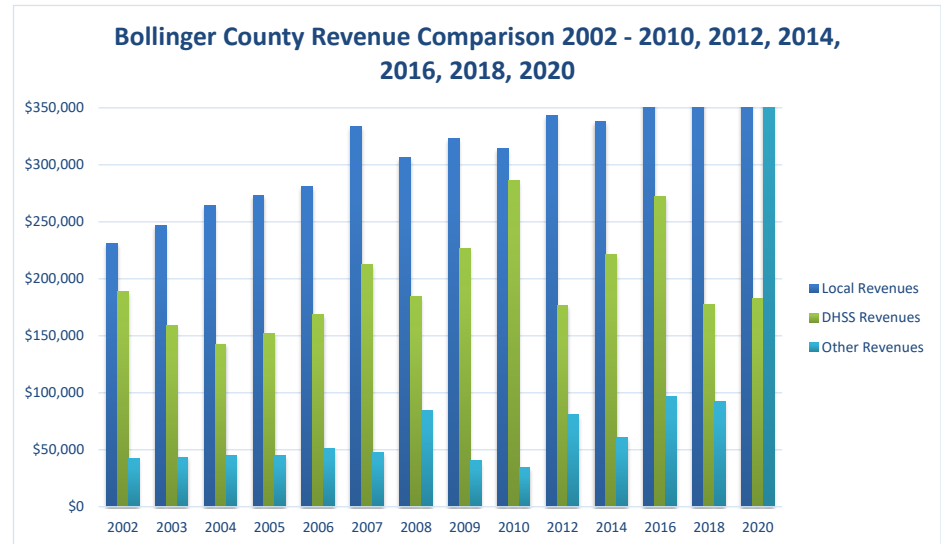


Benton - 2020 DHSS Revenue



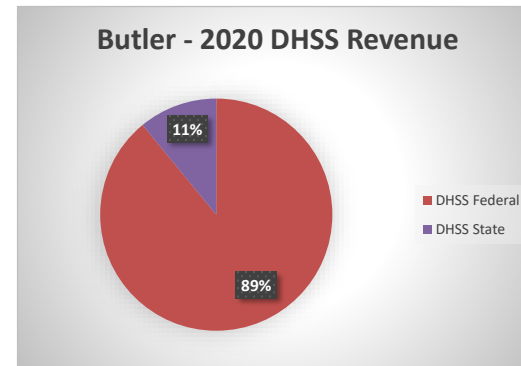
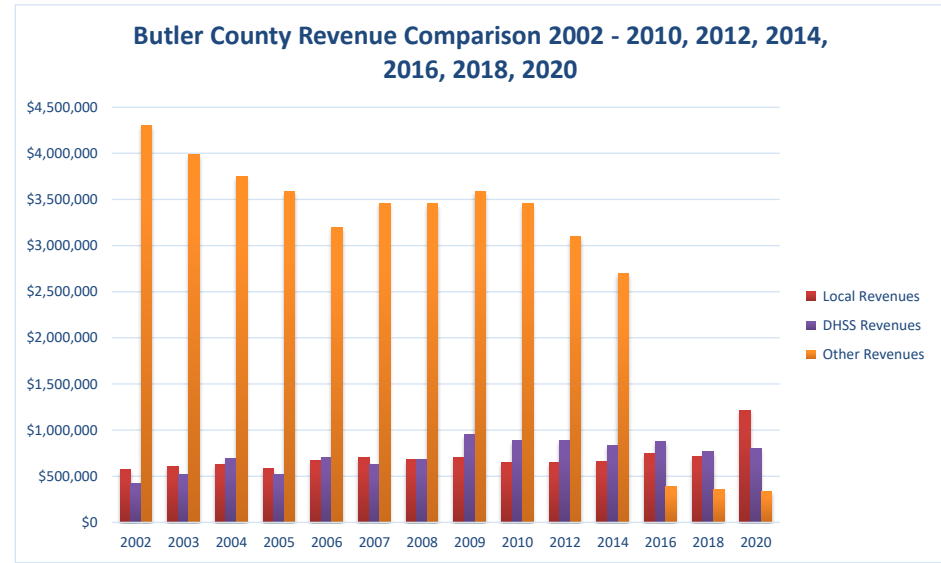
Bollinger County Health Center

COUNTY Fiscal Year	Revenue Source	Bollinger 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$613,569			
Local Revenues					
Taxes		\$361,137	30.25%	30.12%	42.58%
Interest		\$5,767	0.48%	0.73%	0.69%
Vital Records		\$21,219	1.78%	2.06%	2.82%
Donations		\$164	0.01%	0.69%	0.40%
Fees		\$453	0.04%	2.43%	4.31%
Other		\$26,255	2.20%	14.09%	10.43%
Total Local Revenues		\$414,996	34.76%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$62,016	5.19%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$17,760	1.49%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$82,623	6.92%	9.16%	6.12%
Child Care Inspections	Federal	\$550	0.05%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$3,886	0.33%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$10,994	0.92%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$500	0.04%	0.61%	0.35%
Other DHSS	Federal	\$4,575	0.38%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$120,389	10.08%	17.65%	14.77%
Total DHSS State		\$62,516	5.24%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$182,905	15.32%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$12,837	1.08%	1.22%	1.81%
Medicare - (Non-Home Health)		\$29,131	2.44%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing		\$59,105	4.95%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$222,861	18.67%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$272,030	22.79%	5.65%	1.44%
Total Other Revenue		\$595,964	49.92%	25.92%	19.57%
Total Revenue All Sources		\$1,193,865	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$428,073	25.82%	53.02%	47.69%
Fringe Benefits		\$123,861	7.47%	14.23%	15.06%
Supplies/Equipment		\$189,672	11.44%	8.04%	6.57%
Contracted Services		\$128,160	7.73%	3.95%	13.83%
Travel		\$3,300	0.20%	1.12%	0.55%
Utilities/Rent		\$15,197	0.92%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures		\$643,749	38.83%	2.80%	1.73%
Other		\$125,662	7.58%	14.68%	13.05%
Total Expenditures		\$1,657,674	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$149,761			
Population		12,133			
Per Capita Public Health Revenue		\$75.98			
Tax Rate		0.2458			



Butler County Health Department

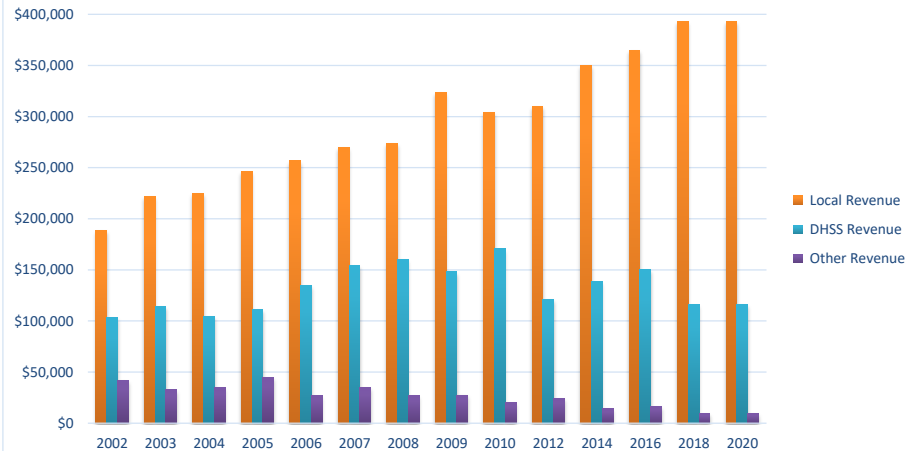
COUNTY Fiscal Year	Revenue Source	Butler 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$4,042,831			
Local Revenues					
Taxes		\$610,778	25.99%	40.43%	42.58%
Interest		\$34,951	1.49%	0.91%	0.69%
Vital Records		\$73,920	3.14%	3.26%	2.82%
Donations		\$20	0.00%	0.92%	0.40%
Fees		\$4,031	0.17%	2.51%	4.31%
Other		\$488,114	20.77%	13.68%	10.43%
Total Local Revenues		\$1,211,814	51.56%	61.71%	61.24%
DHSS Revenues				0.00%	0.00%
Core Public Health	State	\$87,673	3.73%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$28,967	1.23%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$320,426	13.63%	12.60%	6.12%
Child Care Inspections	Federal		0.00%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$6,754	0.29%	0.32%	0.14%
AIDS Funding	Federal	\$155,178	6.60%	0.47%	2.29%
PHEP	Federal	\$36,261	1.54%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$13,468	0.57%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.14%	0.35%
Other DHSS	Federal	\$151,647	6.45%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$712,701	30.32%	20.14%	14.77%
Total DHSS State		\$87,673	3.73%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$800,374	34.05%	25.86%	19.19%
Other Revenues				0.00%	0.00%
Medicaid/MC+ (Non-Home Health)		\$47,984	2.04%	1.62%	1.81%
Medicare - (Non-Home Health)			0.00%	0.56%	0.24%
Family Planning Title X		\$222,877	9.48%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$20	0.00%	0.68%	0.12%
Insurance Billing			0.00%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$67,340	2.87%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.49%	1.44%
Total Other Revenue		\$338,221	14.39%	12.43%	19.57%
Total Revenue All Sources		\$2,350,409	100.00%	100.00%	100.00%
Expenditures				0.00%	0.00%
Salaries/Wages		\$1,133,263	49.13%	51.45%	47.69%
Fringe Benefits		\$345,914	15.00%	14.70%	15.06%
Supplies/Equipment		\$169,985	7.37%	7.80%	6.57%
Contracted Services		\$50,457	2.19%	4.00%	13.83%
Travel		\$9,908	0.43%	0.60%	0.55%
Utilities/Rent		\$47,065	2.04%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures			0.00%	6.31%	1.73%
Other		\$550,140	23.85%	12.91%	13.05%
Total Expenditures		\$2,306,733	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$137,983			
Ending Balance		\$4,224,490			
Population		42,478			
Per Capita Public Health Revenue		\$55.33			
Tax Rate		0.0963			



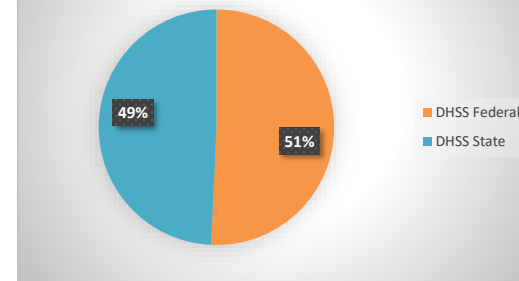
Caldwell County Health Department

COUNTY Fiscal Year	Revenue Source	Caldwell 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$677,701			
Local Revenues					
Taxes		\$385,222	56.04%	34.69%	42.58%
Interest		\$8,861	1.29%	0.83%	0.69%
Vital Records		\$8,090	1.18%	1.23%	2.82%
Donations		\$786	0.11%	0.19%	0.40%
Fees		\$2,083	0.30%	1.63%	4.31%
Other		\$135,766	19.75%	12.42%	10.43%
Total Local Revenues		\$540,807	78.68%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$50,954	7.41%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$14,555	2.12%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$32,790	4.77%	6.35%	6.12%
Child Care Inspections	Federal	\$430	0.06%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$1,879	0.27%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$18,138	2.64%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$14,914	2.17%	1.43%	0.35%
Other DHSS	Federal		0.00%	6.75%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$67,792	9.86%	17.62%	14.77%
Total DHSS State		\$65,867	9.58%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$133,660	19.45%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$5,863	0.85%	0.70%	1.81%
Medicare - (Non-Home Health)			0.00%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing		\$6,692	0.97%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.48%	11.85%
Home Health (all pymt. sources)		\$323	0.05%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$12,877	1.87%	22.09%	19.57%
Total Revenue All Sources		\$687,344	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$293,334	51.36%	56.19%	47.69%
Fringe Benefits		\$93,868	16.43%	12.17%	15.06%
Supplies/Equipment		\$38,116	6.67%	7.30%	6.57%
Contracted Services		\$24,129	4.22%	5.50%	13.83%
Travel		\$5,724	1.00%	1.40%	0.55%
Utilities/Rent		\$11,272	1.97%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other		\$104,719	18.33%	12.88%	13.05%
Total Expenditures		\$571,162	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$793,883			
Population		9,020			
Per Capita Public Health Revenue		\$76.17			
Tax Rate		0.2211			

Caldwell County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020

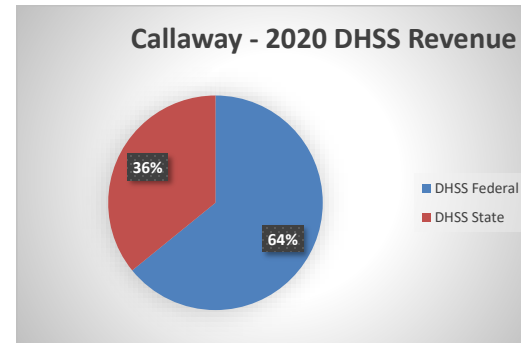
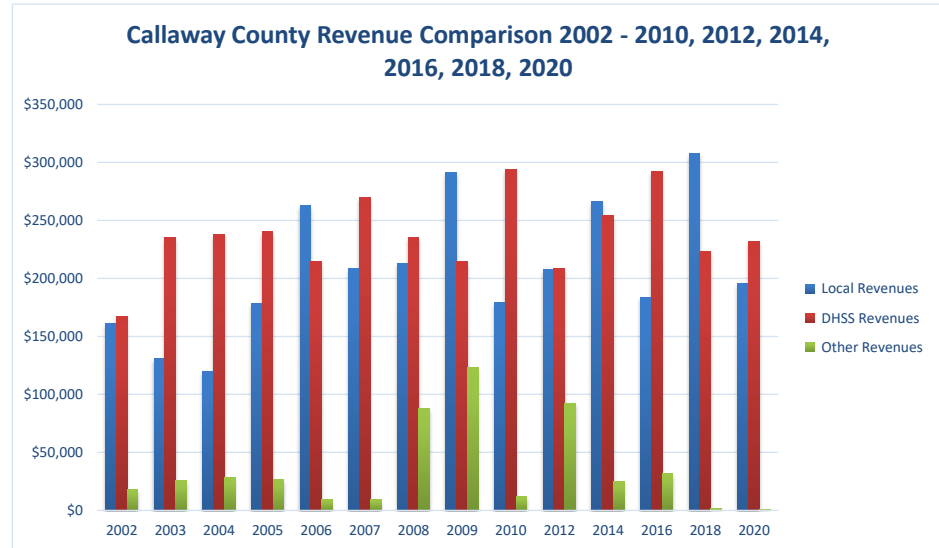


Caldwell - 2020 DHSS Revenue



Callaway County Health Department

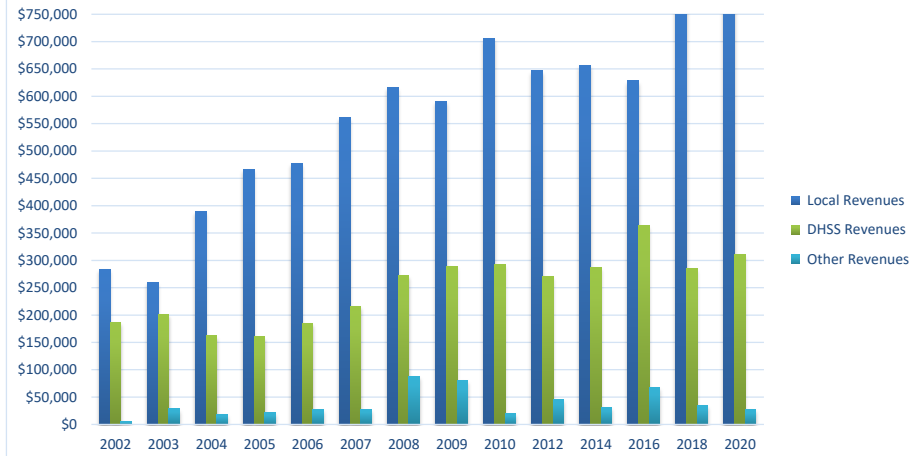
COUNTY Fiscal Year	Revenue Source	Callaway 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$166,208	38.82%	40.43%	42.58%
Interest		\$118	0.03%	0.91%	0.69%
Vital Records		\$29,045	6.78%	3.26%	2.82%
Donations			0.00%	0.92%	0.40%
Fees			0.00%	2.51%	4.31%
Other			0.00%	13.68%	10.43%
Total Local Revenues		\$195,371	45.63%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$82,775	19.33%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$17,221	4.02%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$104,095	24.31%	12.60%	6.12%
Child Care Inspections	Federal	\$3,260	0.76%	0.14%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$24,035	5.61%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$300	0.07%	0.14%	0.35%
Other DHSS	Federal		0.00%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$148,610	34.71%	20.14%	14.77%
Total DHSS State		\$83,075	19.40%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$231,685	54.11%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	1.62%	1.81%
Medicare - (Non-Home Health)			0.00%	0.56%	0.24%
Family Planning Title X			0.00%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$690	0.16%	0.68%	0.12%
Insurance Billing			0.00%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$426	0.10%	1.49%	1.44%
Total Other Revenue		\$1,116	0.26%	12.43%	19.57%
Total Revenue All Sources		\$428,172	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$364,549	75.26%	51.45%	47.69%
Fringe Benefits		\$115,530	23.85%	14.70%	15.06%
Supplies/Equipment		\$4,312	0.89%	7.80%	6.57%
Contracted Services			0.00%	4.00%	13.83%
Travel			0.00%	0.60%	0.55%
Utilities/Rent			0.00%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures			0.00%	6.31%	1.73%
Other			0.00%	12.91%	13.05%
Total Expenditures		\$484,391	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$56,219			
Population		44,743			
Per Capita Public Health Revenue		\$9.56			



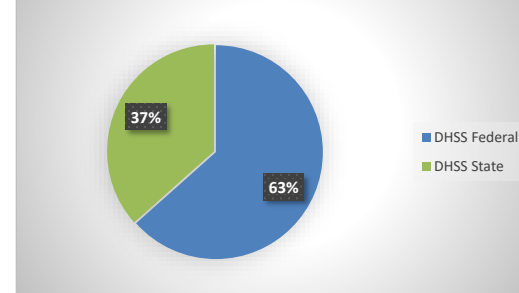
Camden County Health Department

COUNTY Fiscal Year	Revenue Source	Camden 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$754,915	60.55%	40.43%	42.58%
Interest			0.00%	0.91%	0.69%
Vital Records		\$61,481	4.93%	3.26%	2.82%
Donations		\$1,587	0.13%	0.92%	0.40%
Fees		\$63,070	5.06%	2.51%	4.31%
Other		\$27,903	2.24%	13.68%	10.43%
Total Local Revenues		\$908,956	72.91%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$113,900	9.14%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$25,296	2.03%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$137,715	11.05%	12.60%	6.12%
Child Care Inspections	Federal	\$3,794	0.30%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$4,270	0.34%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$25,804	2.07%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$567	0.05%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.14%	0.35%
Other DHSS	Federal		0.00%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$197,446	15.84%	20.14%	14.77%
Total DHSS State		\$113,900	9.14%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$311,346	24.97%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$179	0.01%	1.62%	1.81%
Medicare - (Non-Home Health)		\$6,261	0.50%	0.56%	0.24%
Family Planning Title X			0.00%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.68%	0.12%
Insurance Billing		\$19,988	1.60%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.49%	1.44%
Total Other Revenue		\$26,429	2.12%	12.43%	19.57%
Total Revenue All Sources		\$1,246,730	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$507,132	40.68%	51.45%	47.69%
Fringe Benefits		\$230,389	18.48%	14.70%	15.06%
Supplies/Equipment		\$65,578	5.26%	7.80%	6.57%
Contracted Services		\$13,004	1.04%	4.00%	13.83%
Travel		\$1,876	0.15%	0.60%	0.55%
Utilities/Rent		\$13,821	1.11%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures			0.00%	6.31%	1.73%
Other		\$414,932	33.28%	12.91%	13.05%
Total Expenditures		\$1,246,730	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$0			
Population		46,305			
Per Capita Public Health Revenue		\$26.92			

Camden County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



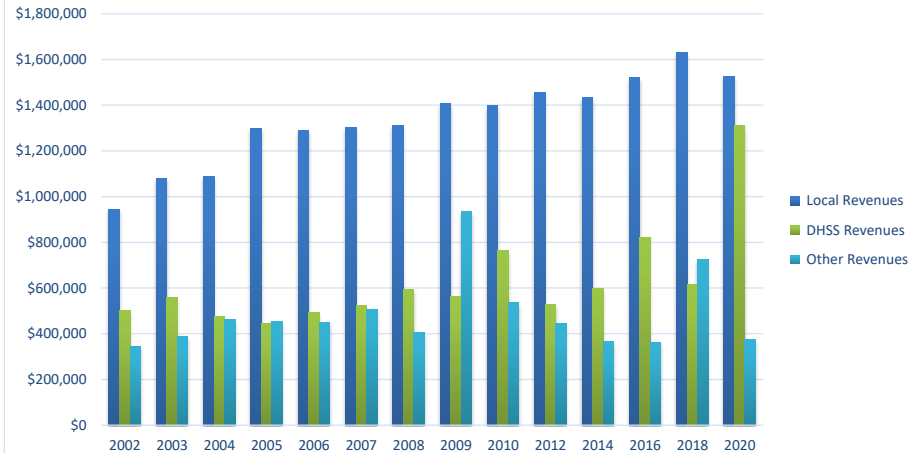
Camden - 2020 DHSS Revenue



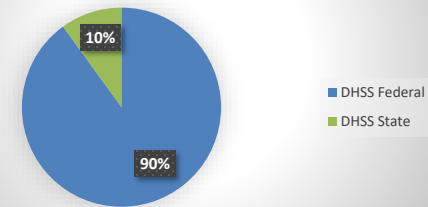
Cape Girardeau Health Department

COUNTY Fiscal Year	Revenue Source	Cape Girardeau 2020	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$2,386,141			
Local Revenues					
Taxes		\$1,214,181	37.84%	41.75%	42.58%
Interest		\$35,516	1.11%	0.42%	0.69%
Vital Records		\$138,934	4.33%	3.79%	2.82%
Donations		\$400	0.01%	0.35%	0.40%
Fees			0.00%	3.61%	4.31%
Other		\$134,504	4.19%	9.53%	10.43%
Total Local Revenues		\$1,523,535	47.49%	59.46%	61.24%
DHSS Revenues					
Core Public Health	State	\$130,915	4.08%	4.88%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.46%	0.13%
MCH	Federal	\$35,147	1.10%	1.49%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$191,795	5.98%	11.45%	6.12%
Child Care Inspections	Federal	\$3,693	0.12%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$13,622	0.42%	0.14%	0.14%
AIDS Funding	Federal	\$143,923	4.49%	1.36%	2.29%
PHEP	Federal		0.00%	1.66%	1.49%
BCCCP/Show Me Healthy Women	State	\$267	0.01%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$759	0.02%	0.19%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.01%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.40%	0.35%
Other DHSS	Federal	\$791,985	24.69%	4.67%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$1,180,922	36.81%	21.54%	14.77%
Total DHSS State		\$131,182	4.09%	5.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$1,312,104	40.90%	26.85%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$254,817	7.94%	2.01%	1.81%
Medicare - (Non-Home Health)			0.00%	0.07%	0.24%
Family Planning Title X			0.00%	0.12%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.12%
Insurance Billing			0.00%	1.06%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$24,790	0.77%	4.74%	11.85%
Home Health (all pymt. sources)			0.00%	4.36%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$93,118	2.90%	1.32%	1.44%
Total Other Revenue		\$372,725	11.62%	13.69%	19.57%
Total Revenue All Sources		\$3,208,364	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,640,697	56.64%	56.23%	47.69%
Fringe Benefits		\$429,395	14.82%	16.73%	15.06%
Supplies/Equipment		\$18,630	0.64%	4.93%	6.57%
Contracted Services		\$33,875	1.17%	7.31%	13.83%
Travel		\$3,224	0.11%	0.62%	0.55%
Utilities/Rent		\$24,851	0.86%	2.49%	1.42%
Election Costs			0.00%	0.13%	0.10%
Capital Expenditures			0.00%	0.92%	1.73%
Other		\$746,062	25.76%	10.63%	13.05%
Total Expenditures		\$2,896,733	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$2,697,771			
Population		78,871			
Per Capita Public Health Revenue		\$39.50			
Tax Rate		0.0960			

Cape Girardeau County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



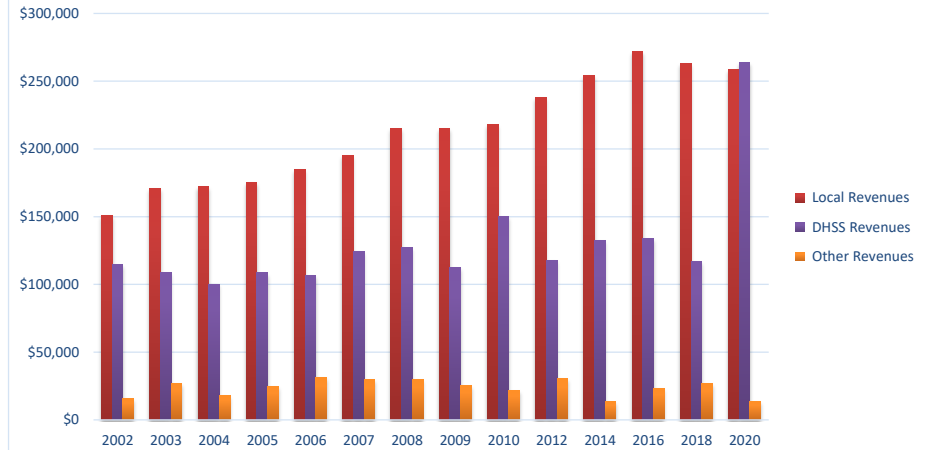
Cape Girardeau - 2020 DHSS Revenue



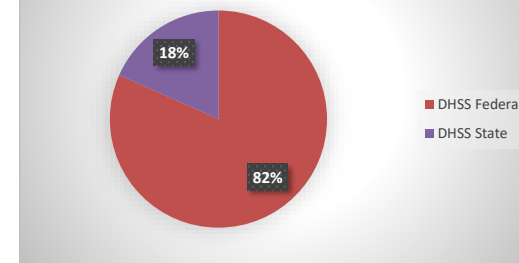
Carroll County Health Department

COUNTY Fiscal Year	Revenue Source	Carroll 2020	Percent of Agency's Total	Population 0 - 9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$580,401			
Local Revenues					
Taxes		\$231,654	43.19%	34.69%	42.58%
Interest		\$13,838	2.58%	0.83%	0.69%
Vital Records		\$12,005	2.24%	1.23%	2.82%
Donations		\$58	0.01%	0.19%	0.40%
Fees		\$650	0.12%	1.63%	4.31%
Other		\$110	0.02%	12.42%	10.43%
Total Local Revenues		\$258,315	48.16%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$48,001	8.95%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$12,035	2.24%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$43,261	8.07%	6.35%	6.12%
Child Care Inspections	Federal		0.00%	0.06%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$10,355	1.93%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$462	0.09%	1.43%	0.35%
Other DHSS	Federal	\$150,000	27.97%	6.75%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$215,651	40.21%	17.62%	14.77%
Total DHSS State		\$48,463	9.04%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$264,114	49.24%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,902	0.73%	0.70%	1.81%
Medicare - (Non-Home Health)			0.00%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing			0.00%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$285	0.05%	5.48%	11.85%
Home Health (all pymt. sources)			0.00%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$9,733	1.81%	3.12%	1.44%
Total Other Revenue		\$13,919	2.60%	22.09%	19.57%
Total Revenue All Sources		\$536,348	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$223,230	58.44%	56.19%	47.69%
Fringe Benefits		\$62,365	16.33%	12.17%	15.06%
Supplies/Equipment		\$9,979	2.61%	7.30%	6.57%
Contracted Services		\$30,808	8.07%	5.50%	13.83%
Travel		\$5,429	1.42%	1.40%	0.55%
Utilities/Rent		\$13,005	3.40%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other		\$37,154	9.73%	12.88%	13.05%
Total Expenditures		\$381,970	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$734,779			
Population		8,679			
Per Capita Public Health Revenue		\$60.68			
Tax Rate		0.0954			

Carroll County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020

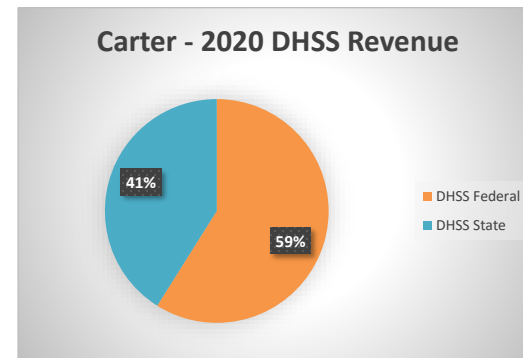
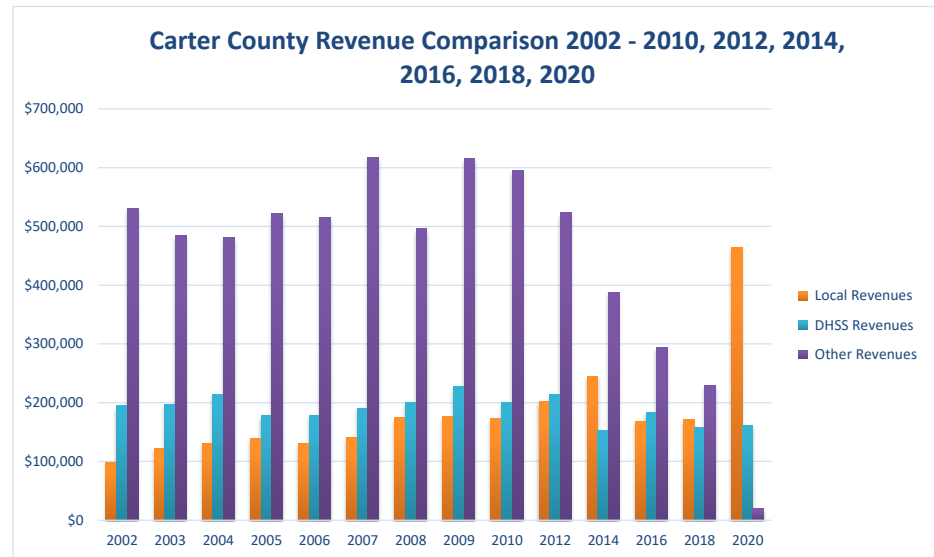


Carroll - 2020 DHSS Revenue



Carter County Health Center

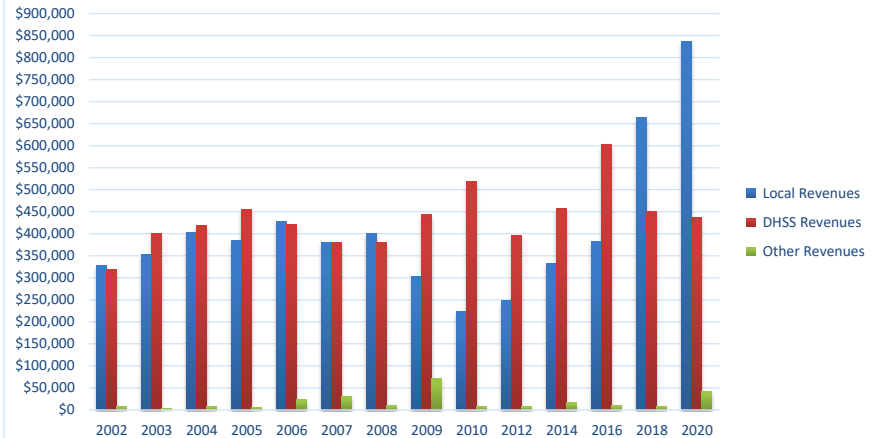
COUNTY Fiscal Year	Revenue Source	Carter 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$127,237			
Local Revenues					
Taxes		\$188,274	29.18%	34.69%	42.58%
Interest		\$959	0.15%	0.83%	0.69%
Vital Records		\$7,035	1.09%	1.23%	2.82%
Donations		\$3,200	0.50%	0.19%	0.40%
Fees			0.00%	1.63%	4.31%
Other		\$265,018	41.07%	12.42%	10.43%
Total Local Revenues		\$464,487	71.99%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$65,441	10.14%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$15,787	2.45%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$59,917	9.29%	6.35%	6.12%
Child Care Inspections	Federal		0.00%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$562	0.09%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$8,600	1.33%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$8,564	1.33%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$565	0.09%	1.43%	0.35%
Other DHSS	Federal	\$1,288	0.20%	6.75%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$94,719	14.68%	17.62%	14.77%
Total DHSS State		\$66,006	10.23%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$160,725	24.91%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,121	0.64%	0.70%	1.81%
Medicare - (Non-Home Health)		\$3,199	0.50%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing			0.00%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$9,402	1.46%	5.48%	11.85%
Home Health (all pymt. sources)			0.00%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$3,321	0.51%	3.12%	1.44%
Total Other Revenue		\$20,043	3.11%	22.09%	19.57%
Total Revenue All Sources		\$645,254	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$292,904	50.86%	56.19%	47.69%
Fringe Benefits		\$34,259	5.95%	12.17%	15.06%
Supplies/Equipment		\$12,900	2.24%	7.30%	6.57%
Contracted Services			0.00%	5.50%	13.83%
Travel		\$1,849	0.32%	1.40%	0.55%
Utilities/Rent		\$14,481	2.51%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other		\$219,454	38.11%	12.88%	13.05%
Total Expenditures		\$575,847	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$196,645			
Population		5,982			
Per Capita Public Health Revenue		\$107.31			
Tax Rate		0.2284			



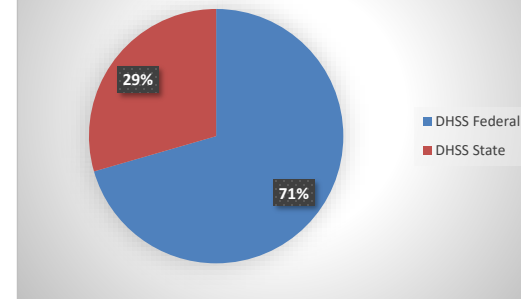
Cass County Health Department

COUNTY Fiscal Year	Revenue Source	Cass 2020	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$143,360	10.89%	47.61%	42.58%
Interest		\$29	0.00%	0.68%	0.69%
Vital Records		\$129,438	9.84%	2.91%	2.82%
Donations			0.00%	0.23%	0.40%
Fees		\$172,412	13.10%	5.66%	4.31%
Other		\$391,418	29.75%	8.63%	10.43%
Total Local Revenues		\$836,657	63.58%	65.72%	61.24%
DHSS Revenues					
Core Public Health	State	\$128,704	9.78%	2.71%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.13%
MCH	Federal	\$45,618	3.47%	0.68%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$174,057	13.23%	2.72%	6.12%
Child Care Inspections	Federal	\$6,545	0.50%	0.10%	0.11%
Child Care Nurse Consultant	Federal	\$9,003	0.68%	0.04%	0.14%
AIDS Funding	Federal		0.00%	3.76%	2.29%
PHEP	Federal	\$72,731	5.53%	1.42%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.07%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.21%	0.35%
Other DHSS	Federal		0.00%	2.31%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$307,954	23.40%	11.11%	14.77%
Total DHSS State		\$128,704	9.78%	2.94%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$436,658	33.18%	14.05%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	2.09%	1.81%
Medicare - (Non-Home Health)		\$993	0.08%	0.07%	0.24%
Family Planning Title X			0.00%	0.45%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.12%
Insurance Billing			0.00%	0.55%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$41,578	3.16%	17.00%	11.85%
Home Health (all pymt. sources)			0.00%	0.00%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.07%	1.44%
Total Other Revenue		\$42,571	3.24%	16.69%	19.57%
Total Revenue All Sources		#####	100.00%	96.46%	100.00%
Expenditures					
Salaries/Wages		\$953,252	72.82%	43.13%	47.69%
Fringe Benefits		\$195,265	14.92%	15.30%	15.06%
Supplies/Equipment		\$50,316	3.84%	6.16%	6.57%
Contracted Services		\$11,852	0.91%	20.55%	13.83%
Travel		\$2,303	0.18%	0.31%	0.55%
Utilities/Rent		\$10,926	0.83%	0.86%	1.42%
Election Costs			0.00%	0.08%	0.10%
Capital Expenditures			0.00%	0.51%	1.73%
Other		\$85,125	6.50%	13.12%	13.05%
Total Expenditures		#####	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$6,847			
Population		105,580			
Per Capita Public Health Revenue		\$12.46			

Cass County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



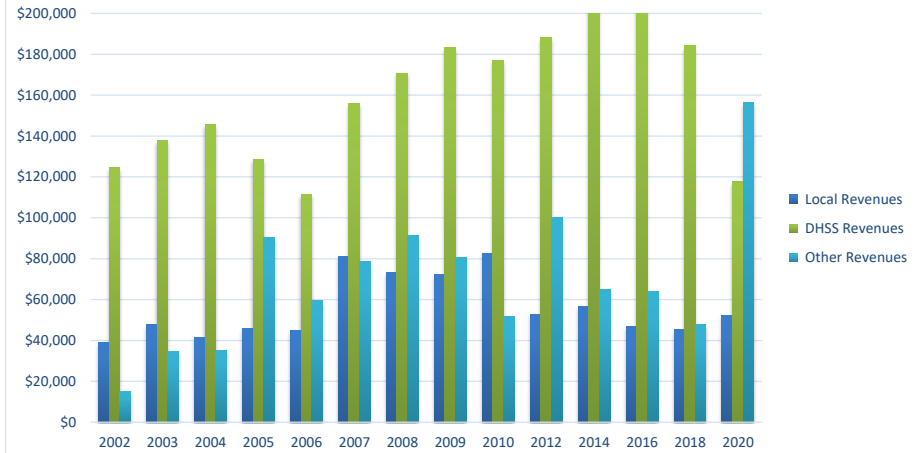
Cass - 2020 DHSS Revenue



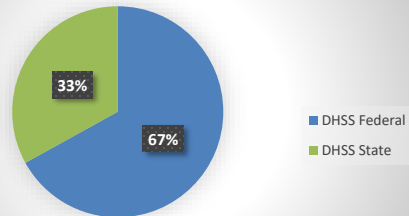
Cedar County Health Department

COUNTY Fiscal Year	Revenue Source	Cedar 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes			0.00%	30.12%	42.58%
Interest			0.00%	0.73%	0.69%
Vital Records		\$21,338	6.54%	2.06%	2.82%
Donations		\$3,353	1.03%	0.69%	0.40%
Fees		\$10,038	3.08%	2.43%	4.31%
Other		\$17,270	5.30%	14.09%	10.43%
Total Local Revenues		\$51,998	15.94%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$38,783	11.89%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$3,229	0.99%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$66,505	20.39%	9.16%	6.12%
Child Care Inspections	Federal		0.00%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$310	0.10%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$7,145	2.19%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$1,554	0.48%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$67	0.02%	0.61%	0.35%
Other DHSS	Federal		0.00%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$78,742	24.14%	17.65%	14.77%
Total DHSS State		\$38,850	11.91%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$117,593	36.06%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,706	0.83%	1.22%	1.81%
Medicare - (Non-Home Health)		\$3,909	1.20%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing		\$35,337	10.84%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)		\$114,588	35.14%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$156,540	48.00%	25.92%	19.57%
Total Revenue All Sources		\$326,131	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$323,913	67.08%	53.02%	47.69%
Fringe Benefits		\$59,836	12.39%	14.23%	15.06%
Supplies/Equipment		\$40,663	8.42%	8.04%	6.57%
Contracted Services		\$29,854	6.18%	3.95%	13.83%
Travel		\$12,850	2.66%	1.12%	0.55%
Utilities/Rent		\$15,776	3.27%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other			0.00%	14.68%	13.05%
Total Expenditures		\$482,891	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$156,760			
Population				14,349	
Per Capita Public Health Revenue		\$14.74			

Cedar County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



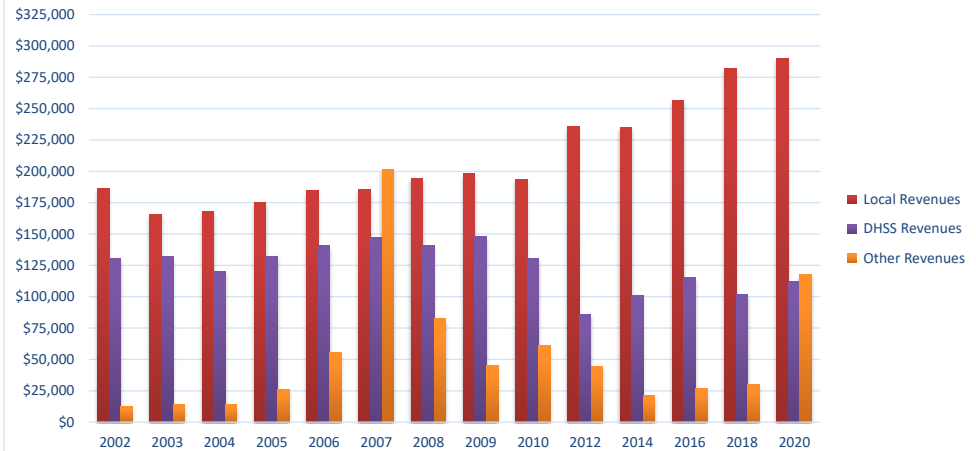
Cedar - 2020 DHSS Revenue



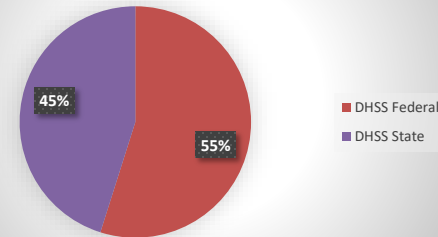
Chariton County Health Center

COUNTY Fiscal Year	Revenue Source	Chariton 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$651,774			
Local Revenues					
Taxes		\$229,645	44.24%	34.69%	42.58%
Interest		\$3,335	0.64%	0.83%	0.69%
Vital Records		\$9,812	1.89%	1.23%	2.82%
Donations			0.00%	0.19%	0.40%
Fees		\$5,349	1.03%	1.63%	4.31%
Other		\$41,511	8.00%	12.42%	10.43%
Total Local Revenues		\$289,651	55.80%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$50,554	9.74%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$17,652	3.40%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$24,590	4.74%	6.35%	6.12%
Child Care Inspections	Federal	\$910	0.18%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$6,319	1.22%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$12,040	2.32%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.43%	0.35%
Other DHSS	Federal		0.00%	6.75%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$61,510	11.85%	17.62%	14.77%
Total DHSS State		\$50,554	9.74%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$112,064	21.59%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$5,595	1.08%	0.70%	1.81%
Medicare - (Non-Home Health)			0.00%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing			0.00%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$38,575	7.43%	5.48%	11.85%
Home Health (all pymt. sources)			0.00%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$73,224	14.11%	3.12%	1.44%
Total Other Revenue		\$117,393	22.61%	22.09%	19.57%
Total Revenue All Sources		\$519,109	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$231,144	55.14%	56.19%	47.69%
Fringe Benefits		\$61,376	14.64%	12.17%	15.06%
Supplies/Equipment		\$51,121	12.20%	7.30%	6.57%
Contracted Services		\$14,333	3.42%	5.50%	13.83%
Travel		\$2,807	0.67%	1.40%	0.55%
Utilities/Rent		\$4,309	1.03%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other		\$54,098	12.91%	12.88%	13.05%
Total Expenditures		\$419,188	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$81,745			
Ending Balance		\$833,440			
Population		7,426			
Per Capita Public Health Revenue		\$60.04			
Tax Rate		0.1000			

Chariton County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020

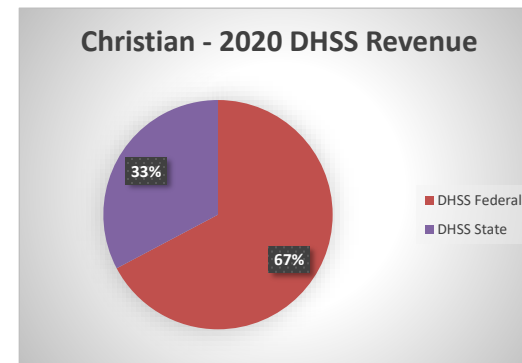
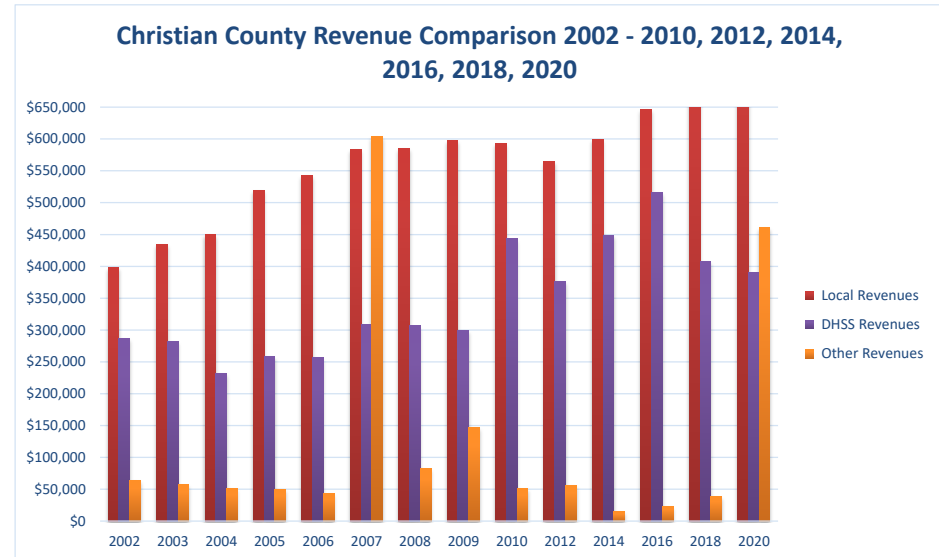


Chariton - 2020 DHSS Revenue



Christian County Health Department

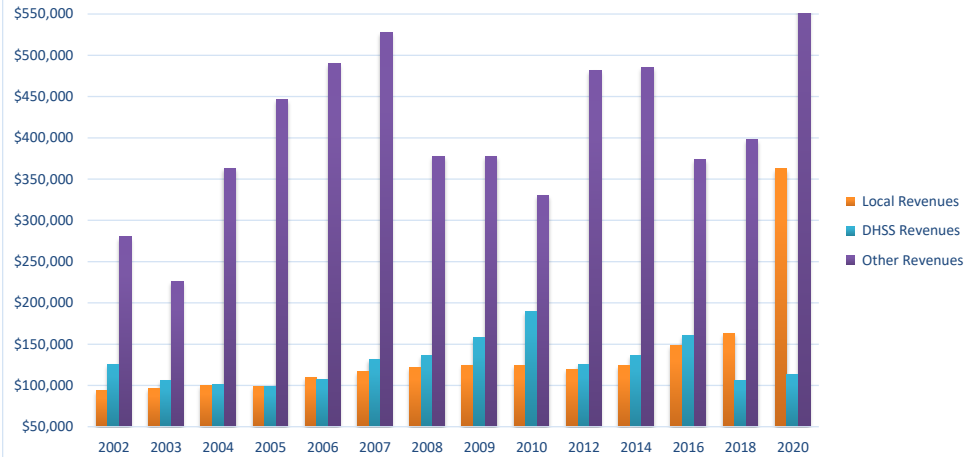
COUNTY Fiscal Year	Revenue Source	Christian 2020	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,584,232			
Local Revenues					
Taxes		\$602,569	36.27%	41.75%	42.58%
Interest		\$6,677	0.40%	0.42%	0.69%
Vital Records		\$90,919	5.47%	3.79%	2.82%
Donations		\$214	0.01%	0.35%	0.40%
Fees		\$5,516	0.33%	3.61%	4.31%
Other		\$104,715	6.30%	9.53%	10.43%
Total Local Revenues		\$810,610	48.79%	59.46%	61.24%
DHSS Revenues					
Core Public Health	State	\$127,691	7.69%	4.88%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.46%	0.13%
MCH	Federal	\$27,216	1.64%	1.49%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$193,385	11.64%	11.45%	6.12%
Child Care Inspections	Federal	\$3,675	0.22%	0.12%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.14%	0.14%
AIDS Funding	Federal		0.00%	1.36%	2.29%
PHEP	Federal	\$36,745	2.21%	1.66%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.19%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.01%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.40%	0.35%
Other DHSS	Federal	\$1,200	0.07%	4.67%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$262,221	15.78%	21.54%	14.77%
Total DHSS State		\$127,691	7.69%	5.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$389,912	23.47%	26.85%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$14,713	0.89%	2.01%	1.81%
Medicare - (Non-Home Health)			0.00%	0.07%	0.24%
Family Planning Title X			0.00%	0.12%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.12%
Insurance Billing			0.00%	1.06%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$446,240	26.86%	4.74%	11.85%
Home Health (all pymt. sources)			0.00%	4.36%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.32%	1.44%
Total Other Revenue		\$460,953	27.74%	13.69%	19.57%
Total Revenue All Sources		\$1,661,474	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$989,887	68.86%	56.23%	47.69%
Fringe Benefits			0.00%	16.73%	15.06%
Supplies/Equipment		\$16,131	1.12%	4.93%	6.57%
Contracted Services		\$45,278	3.15%	7.31%	13.83%
Travel		\$2,419	0.17%	0.62%	0.55%
Utilities/Rent		\$21,884	1.52%	2.49%	1.42%
Election Costs			0.00%	0.13%	0.10%
Capital Expenditures			0.00%	0.92%	1.73%
Other		\$361,859	25.17%	10.63%	13.05%
Total Expenditures		\$1,437,458	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,808,248			
Population		88,595			
Per Capita Public Health Revenue		\$18.75			
Tax Rate		0.0439			



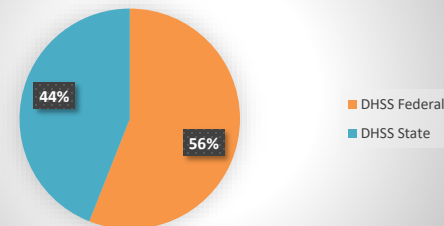
Clark County Health Department

COUNTY Fiscal Year	Revenue Source	Clark 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$40,060			
Local Revenues					
Taxes		\$309,571	25.15%	34.69%	42.58%
Interest		\$3,530	0.29%	0.83%	0.69%
Vital Records		\$6,652	0.54%	1.23%	2.82%
Donations		\$1,500	0.12%	0.19%	0.40%
Fees		\$25,362	2.06%	1.63%	4.31%
Other		\$15,662	1.27%	12.42%	10.43%
Total Local Revenues		\$362,277	29.43%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$49,979	4.06%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$14,791	1.20%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$37,523	3.05%	6.35%	6.12%
Child Care Inspections	Federal	\$1,723	0.14%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$1,150	0.09%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$8,403	0.68%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.43%	0.35%
Other DHSS	Federal	\$0	0.00%	6.75%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$63,590	5.17%	17.62%	14.77%
Total DHSS State		\$49,979	4.06%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$113,569	9.23%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$15,755	1.28%	0.70%	1.81%
Medicare - (Non-Home Health)			0.00%	0.69%	0.24%
Family Planning Title X		\$6,809	0.55%	0.13%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing			0.00%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$311,703	25.32%	5.48%	11.85%
Home Health (all pymt. sources)		\$374,969	30.46%	8.07%	2.47%
Home Maker (all pymt. sources)		\$45,961	3.73%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$755,197	61.35%	22.09%	19.57%
Total Revenue All Sources		\$1,231,043	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$580,361	54.25%	56.19%	47.69%
Fringe Benefits		\$182,309	17.04%	12.17%	15.06%
Supplies/Equipment		\$77,916	7.28%	7.30%	6.57%
Contracted Services		\$101,634	9.50%	5.50%	13.83%
Travel		\$34,124	3.19%	1.40%	0.55%
Utilities/Rent		\$17,072	1.60%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures		\$20,018	1.87%	2.60%	1.73%
Other		\$56,310	5.26%	12.88%	13.05%
Total Expenditures		\$1,069,744	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$201,359			
Population		6,797			
Per Capita Public Health Revenue		\$119.19			
Tax Rate		0.2533			

Clark County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



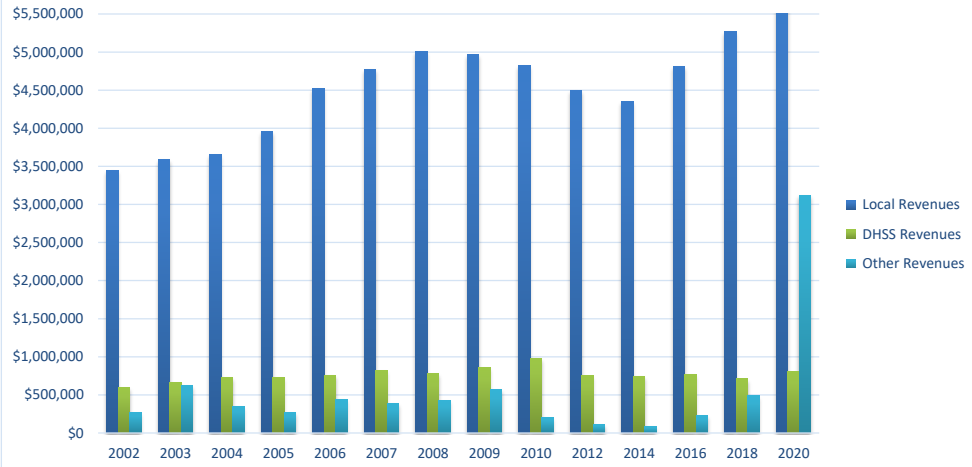
Clark - 2020 DHSS Revenue



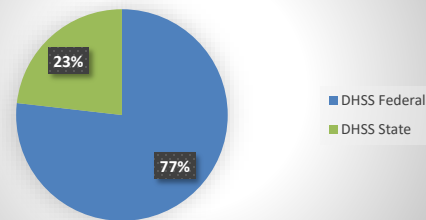
Clay County Public Health Center

COUNTY Fiscal Year	Revenue Source	Clay 2020	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$6,242,015			
Local Revenues					
Taxes		\$4,720,775	49.63%	47.61%	42.58%
Interest		\$21,647	0.23%	0.68%	0.69%
Vital Records		\$251,198	2.64%	2.91%	2.82%
Donations			0.00%	0.23%	0.40%
Fees		\$516,723	5.43%	5.66%	4.31%
Other		\$80,294	0.84%	8.63%	10.43%
Total Local Revenues		\$5,590,638	58.77%	65.72%	61.24%
DHSS Revenues					
Core Public Health	State	\$180,602	1.90%	2.71%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.13%
MCH	Federal	\$36,718	0.39%	0.68%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$492,235	5.17%	2.72%	6.12%
Child Care Inspections	Federal		0.00%	0.10%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.04%	0.14%
AIDS Funding	Federal		0.00%	3.76%	2.29%
PHEP	Federal	\$86,084	0.90%	1.42%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.07%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$5,109	0.05%	0.21%	0.35%
Other DHSS	Federal		0.00%	2.31%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$615,038	6.47%	11.11%	14.77%
Total DHSS State		\$185,711	1.95%	2.94%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$800,749	8.42%	14.05%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$45,792	0.48%	2.09%	1.81%
Medicare - (Non-Home Health)		\$2,189	0.02%	0.07%	0.24%
Family Planning Title X			0.00%	0.45%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$275	0.00%	0.00%	0.12%
Insurance Billing		\$125,403	1.32%	0.55%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$2,935,389	30.86%	17.00%	11.85%
Home Health (all pymt. sources)			0.00%	0.00%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$12,000	0.13%	0.07%	1.44%
Total Other Revenue		\$3,121,048	32.81%	16.69%	19.57%
Total Revenue All Sources		\$9,512,435	100.00%	96.46%	100.00%
Expenditures					
Salaries/Wages		\$3,286,816	45.11%	43.13%	47.69%
Fringe Benefits		\$1,480,888	20.32%	15.30%	15.06%
Supplies/Equipment		\$314,178	4.31%	6.16%	6.57%
Contracted Services		\$1,530,823	21.01%	20.55%	13.83%
Travel		\$35,984	0.49%	0.31%	0.55%
Utilities/Rent		\$168,979	2.32%	0.86%	1.42%
Election Costs		\$45	0.00%	0.08%	0.10%
Capital Expenditures		\$103,730	1.42%	0.51%	1.73%
Other		\$364,689	5.01%	13.12%	13.05%
Total Expenditures		\$7,286,131	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$8,468,318			
Population		121,716			
Per Capita Public Health Revenue		\$78.05			
Tax Rate		0.0942			

Clay County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



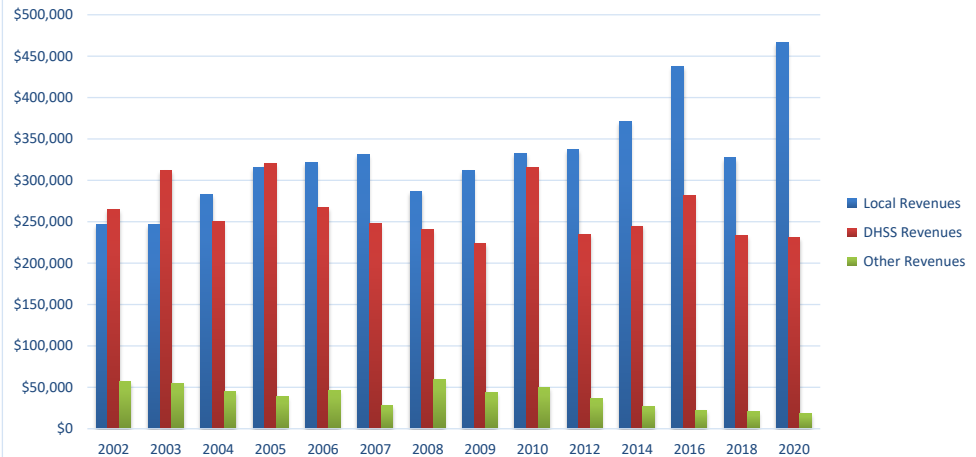
Clay - 2020 DHSS Revenue



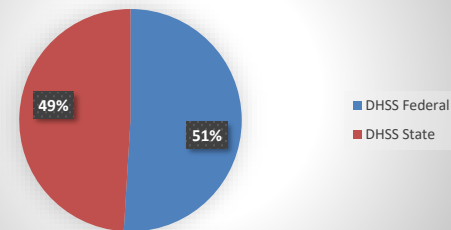
Clinton County Health Department

COUNTY Fiscal Year	Revenue Source	Clinton 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$665,480			
Local Revenues					
Taxes		\$301,915	42.13%	30.12%	42.58%
Interest		\$4,700	0.66%	0.73%	0.69%
Vital Records		\$35,811	5.00%	2.06%	2.82%
Donations		\$2,024	0.28%	0.69%	0.40%
Fees			0.00%	2.43%	4.31%
Other		\$122,411	17.08%	14.09%	10.43%
Total Local Revenues		\$466,861	65.14%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$61,538	8.59%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$17,307	2.41%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$65,767	9.18%	9.16%	6.12%
Child Care Inspections	Federal	\$1,410	0.20%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$5,080	0.71%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$13,497	1.88%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$51,929	7.25%	0.61%	0.35%
Other DHSS	Federal	\$14,881	2.08%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$117,941	16.46%	17.65%	14.77%
Total DHSS State		\$113,467	15.83%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$231,409	32.29%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$32	0.00%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$375	0.05%	0.02%	0.12%
Insurance Billing		\$6,374	0.89%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$11,655	1.63%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$18,436	2.57%	25.92%	19.57%
Total Revenue All Sources		\$716,706	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$495,331	66.68%	53.02%	47.69%
Fringe Benefits		\$183,338	24.68%	14.23%	15.06%
Supplies/Equipment		\$7,552	1.02%	8.04%	6.57%
Contracted Services		\$5,115	0.69%	3.95%	13.83%
Travel		\$3,113	0.42%	1.12%	0.55%
Utilities/Rent		\$8,020	1.08%	1.97%	1.42%
Election Costs		\$74	0.01%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$40,259	5.42%	14.68%	13.05%
Total Expenditures		\$742,802	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$639,383			
Population		20,387			
Per Capita Public Health Revenue		\$35.16			
Tax Rate		0.0927			

Clinton County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



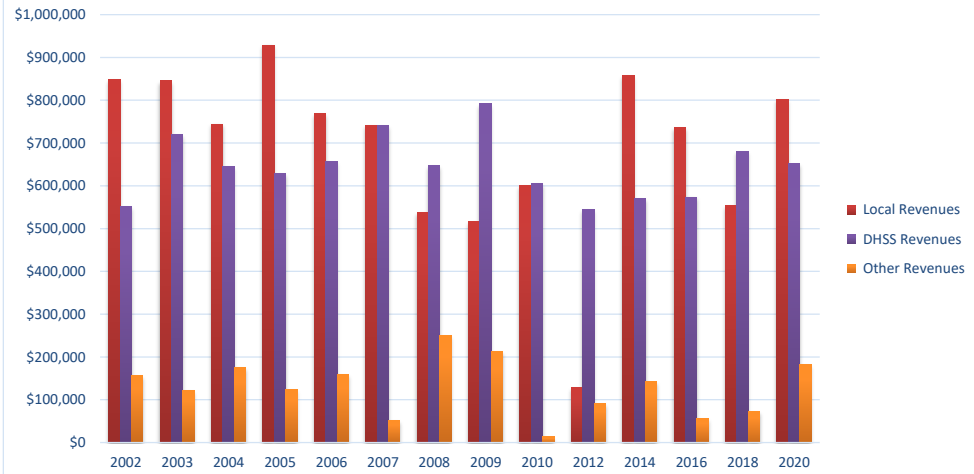
Clinton - 2020 DHSS Revenue



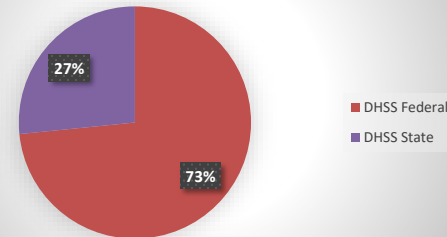
Cole County Health Department

COUNTY Fiscal Year	Revenue Source	Cole 2020	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$629,989	38.51%	41.75%	42.58%
Interest			0.00%	0.42%	0.69%
Vital Records		\$88,517	5.41%	3.79%	2.82%
Donations		\$48,683	2.98%	0.35%	0.40%
Fees		\$25,906	1.58%	3.61%	4.31%
Other		\$8,710	0.53%	9.53%	10.43%
Total Local Revenues		\$801,805	49.01%	59.46%	61.24%
DHSS Revenues					
Core Public Health	State	\$126,195	7.71%	4.88%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,568	0.10%	0.46%	0.13%
MCH	Federal	\$30,874	1.89%	1.49%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$298,823	18.27%	11.45%	6.12%
Child Care Inspections	Federal	\$1,390	0.08%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$1,145	0.07%	0.14%	0.14%
AIDS Funding	Federal		0.00%	1.36%	2.29%
PHEP	Federal	\$48,854	2.99%	1.66%	1.49%
BCCCP/Show Me Healthy Women	State	\$863	0.05%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$3,570	0.22%	0.19%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.01%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$46,429	2.84%	0.40%	0.35%
Other DHSS	Federal	\$92,869	5.68%	4.67%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$479,093	29.28%	21.54%	14.77%
Total DHSS State		\$173,487	10.60%	5.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$652,580	39.89%	26.85%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$27,035	1.65%	2.01%	1.81%
Medicare - (Non-Home Health)			0.00%	0.07%	0.24%
Family Planning Title X			0.00%	0.12%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.12%
Insurance Billing		\$154,619	9.45%	1.06%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.74%	11.85%
Home Health (all pymt. sources)			0.00%	4.36%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.32%	1.44%
Total Other Revenue		\$181,654	11.10%	13.69%	19.57%
Total Revenue All Sources		\$1,636,039	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,051,183	64.25%	56.23%	47.69%
Fringe Benefits		\$350,844	21.44%	16.73%	15.06%
Supplies/Equipment		\$172,306	10.53%	4.93%	6.57%
Contracted Services		\$21,049	1.29%	7.31%	13.83%
Travel		\$6,675	0.41%	0.62%	0.55%
Utilities/Rent		\$8,566	0.52%	2.49%	1.42%
Election Costs			0.00%	0.13%	0.10%
Capital Expenditures			0.00%	0.92%	1.73%
Other		\$25,417	1.55%	10.63%	13.05%
Total Expenditures		\$1,636,039	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		76,745			
Per Capita Public Health Revenue		\$21.32			

Cole County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



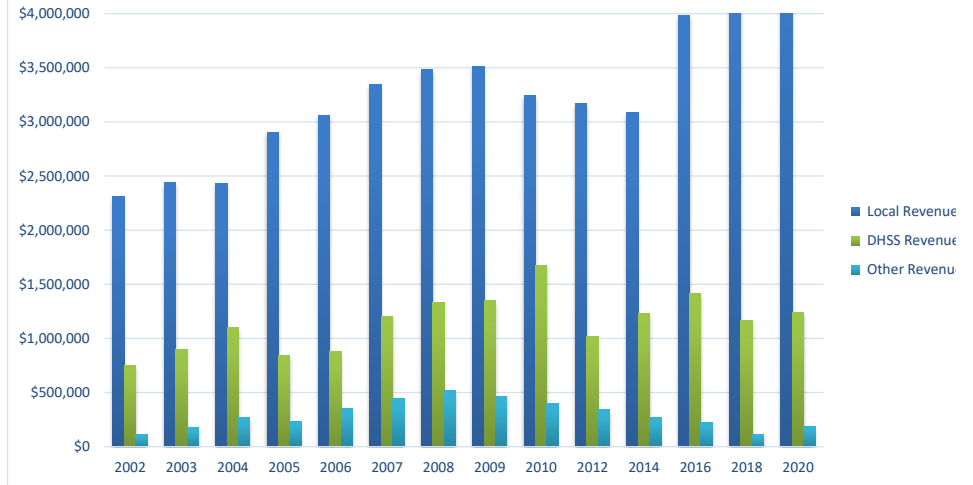
Cole - 2020 DHSS Revenue



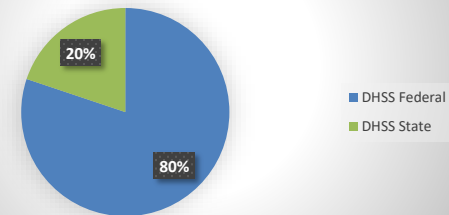
Columbia-Boone County Department of Public Health and Human Services

COUNTY Fiscal Year	Revenue Source	Columbia/ Boone County 2020	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes			0.00%	47.61%	42.58%
Interest			0.00%	0.68%	0.69%
Vital Records		\$212,248	3.18%	2.91%	2.82%
Donations		\$4,870	0.07%	0.23%	0.40%
Fees		\$521,294	7.82%	5.66%	4.31%
Other		\$4,501,713	67.51%	8.63%	10.43%
Total Local Revenues		\$5,240,125	78.59%	65.72%	61.24%
DHSS Revenues					
Core Public Health	State	\$246,626	3.70%	2.71%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.13%
MCH	Federal	\$68,025	1.02%	0.68%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$500,154	7.50%	2.72%	6.12%
Child Care Inspections	Federal	\$21,895	0.33%	0.10%	0.11%
Child Care Nurse Consultant	Federal	\$3,497	0.05%	0.04%	0.14%
AIDS Funding	Federal	\$96,775	1.45%	3.76%	2.29%
PHEP	Federal	\$158,533	2.38%	1.42%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$3,067	0.05%	0.07%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.21%	0.35%
Other DHSS	Federal	\$143,981	2.16%	2.31%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$995,926	14.94%	11.11%	14.77%
Total DHSS State		\$246,626	3.70%	2.94%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$1,242,552	18.63%	14.05%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$154,714	2.32%	2.09%	1.81%
Medicare - (Non-Home Health)			0.00%	0.07%	0.24%
Family Planning Title X		\$24,008	0.36%	0.45%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.12%
Insurance Billing			0.00%	0.55%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$5,500	0.08%	17.00%	11.85%
Home Health (all pymt. sources)			0.00%	0.00%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$1,100	0.02%	0.07%	1.44%
Total Other Revenue		\$185,321	2.78%	16.69%	19.57%
Total Revenue All Sources		\$6,667,999	100.00%	96.46%	100.00%
Expenditures					
Salaries/Wages		\$3,420,618	51.30%	43.13%	47.69%
Fringe Benefits		\$1,376,775	20.65%	15.30%	15.06%
Supplies/Equipment		\$343,044	5.14%	6.16%	6.57%
Contracted Services		\$731,880	10.98%	20.55%	13.83%
Travel		\$19,186	0.29%	0.31%	0.55%
Utilities/Rent		\$94,991	1.42%	0.86%	1.42%
Election Costs			0.00%	0.08%	0.10%
Capital Expenditures			0.00%	0.51%	1.73%
Other		\$681,506	10.22%	13.12%	13.05%
Total Expenditures		\$6,667,999	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		180,463			
Per Capita Public Health Revenue		\$36.94			

**Columbia Boone County Revenue Comparison 2002 - 2010, 2012,
2014, 2016, 2018, 2020**



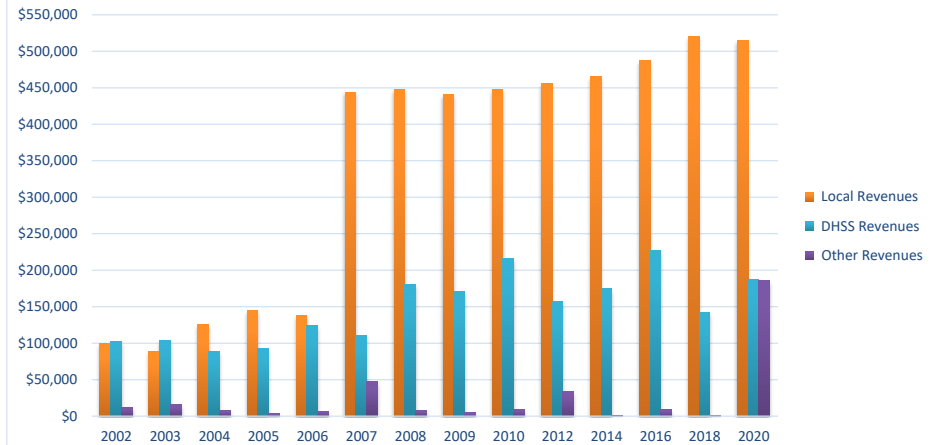
**Columbia-Boone - 2020 DHSS
Revenue**



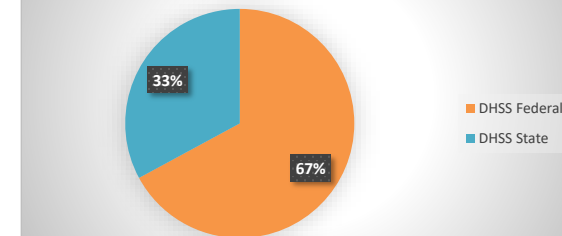
Cooper County Public Health Center

COUNTY Fiscal Year	Revenue Source	Cooper 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$808,146			
Local Revenues					
Taxes		\$483,326	54.39%	30.12%	42.58%
Interest		\$7,810	0.88%	0.73%	0.69%
Vital Records		\$21,090	2.37%	2.06%	2.82%
Donations		\$3,066	0.35%	0.69%	0.40%
Fees		\$47	0.01%	2.43%	4.31%
Other			0.00%	14.09%	10.43%
Total Local Revenues		\$515,340	57.99%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$61,815	6.96%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$25,262	2.84%	0.25%	0.13%
MCH	Federal	\$17,126	1.93%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$53,599	6.03%	9.16%	6.12%
Child Care Inspections	Federal	\$1,860	0.21%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$1,982	0.22%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$26,300	2.96%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal		0.00%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$126,130	14.19%	17.65%	14.77%
Total DHSS State		\$61,815	6.96%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$187,945	21.15%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$96	0.01%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$184,032	20.71%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$1,234	0.14%	5.65%	1.44%
Total Other Revenue		\$185,361	20.86%	25.92%	19.57%
Total Revenue All Sources		\$888,646	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$447,647	52.34%	53.02%	47.69%
Fringe Benefits		\$152,428	17.82%	14.23%	15.06%
Supplies/Equipment		\$219,914	25.72%	8.04%	6.57%
Contracted Services		\$14,324	1.67%	3.95%	13.83%
Travel		\$2,305	0.27%	1.12%	0.55%
Utilities/Rent		\$8,412	0.98%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures		\$10,165	1.19%	2.80%	1.73%
Other			0.00%	14.68%	13.05%
Total Expenditures		\$855,197	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$841,595			
Population		17,709			
Per Capita Public Health Revenue		\$50.11			
Tax Rate		0.2469			

Cooper County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



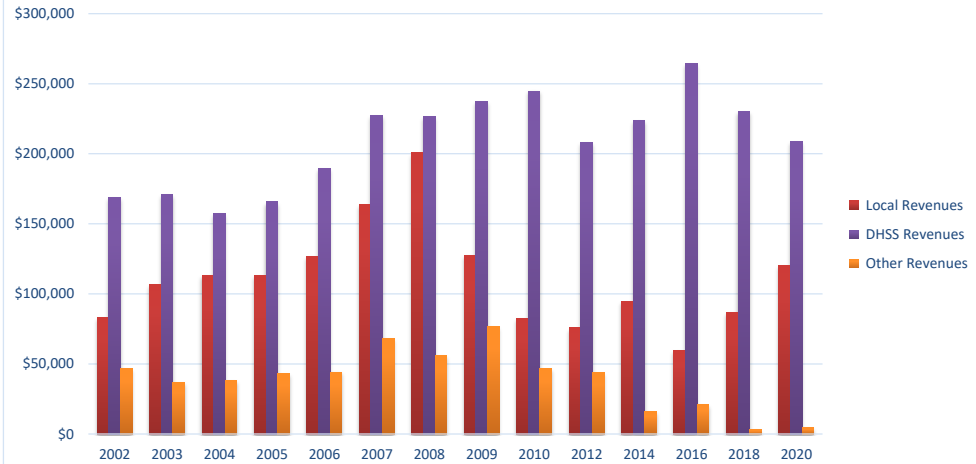
Cooper - 2020 DHSS Revenue



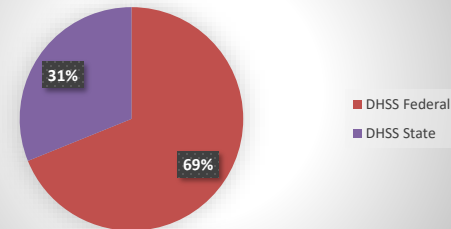
Crawford County Nursing Service

COUNTY Fiscal Year	Revenue Source	Crawford 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes			0.00%	30.12%	42.58%
Interest			0.00%	0.73%	0.69%
Vital Records		\$28,241	8.46%	2.06%	2.82%
Donations			0.00%	0.69%	0.40%
Fees		\$14,906	4.47%	2.43%	4.31%
Other		\$77,445	23.21%	14.09%	10.43%
Total Local Revenues		\$120,592	36.14%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$64,911	19.45%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$22,380	6.71%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$99,715	29.89%	9.16%	6.12%
Child Care Inspections	Federal	\$1,650	0.49%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$1,407	0.42%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$14,897	4.46%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal	\$3,570	1.07%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$143,620	43.04%	17.65%	14.77%
Total DHSS State		\$64,911	19.45%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$208,531	62.50%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,528	1.36%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$4,528	1.36%	25.92%	19.57%
Total Revenue All Sources		\$333,651	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$213,739	66.83%	53.02%	47.69%
Fringe Benefits		\$32,707	10.23%	14.23%	15.06%
Supplies/Equipment		\$9,100	2.85%	8.04%	6.57%
Contracted Services		\$38,330	11.98%	3.95%	13.83%
Travel		\$582	0.18%	1.12%	0.55%
Utilities/Rent		\$9,014	2.82%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures		\$1,640	0.51%	2.80%	1.73%
Other		\$14,706	4.60%	14.68%	13.05%
Total Expenditures		\$319,818	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$13,833			
Population		23,920			
Per Capita Public Health Revenue		\$13.95			

Crawford County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



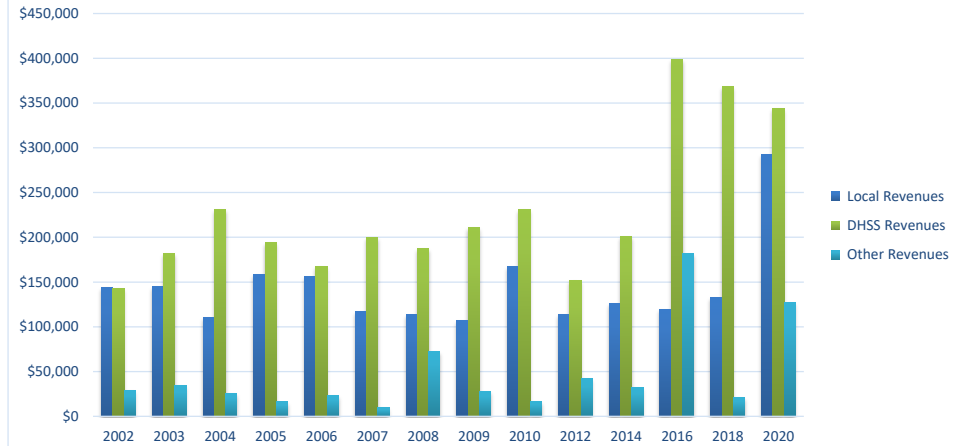
Crawford - 2020 DHSS Revenue



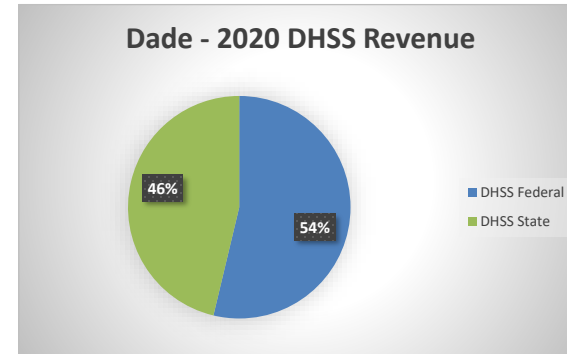
Dade County Health Department

COUNTY Fiscal Year	Revenue Source	Dade 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$32,502			
Local Revenues					
Taxes		\$119,079	15.59%	34.69%	42.58%
Interest			0.00%	0.83%	0.69%
Vital Records		\$10,098	1.32%	1.23%	2.82%
Donations		\$1,848	0.24%	0.19%	0.40%
Fees		\$8,034	1.05%	1.63%	4.31%
Other		\$153,885	20.14%	12.42%	10.43%
Total Local Revenues		\$292,944	38.34%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$47,258	6.19%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,760	0.36%	0.10%	0.13%
MCH	Federal	\$14,088	1.84%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$22,243	2.91%	6.35%	6.12%
Child Care Inspections	Federal		0.00%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$1,342	0.18%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$12,302	1.61%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State	\$1,141	0.15%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$11,537	1.51%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$110,770	14.50%	1.43%	0.35%
Other DHSS	Federal	\$120,571	15.78%	6.75%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$184,844	24.19%	17.62%	14.77%
Total DHSS State		\$159,168	20.83%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$344,012	45.02%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,015	0.13%	0.70%	1.81%
Medicare - (Non-Home Health)		\$2,692	0.35%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing			0.00%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$123,393	16.15%	5.48%	11.85%
Home Health (all pymt. sources)			0.00%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$127,100	16.63%	22.09%	19.57%
Total Revenue All Sources		\$764,056	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$459,292	61.94%	56.19%	47.69%
Fringe Benefits		\$53,433	7.21%	12.17%	15.06%
Supplies/Equipment		\$11,238	1.52%	7.30%	6.57%
Contracted Services			0.00%	5.50%	13.83%
Travel			0.00%	1.40%	0.55%
Utilities/Rent		\$10,159	1.37%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other		\$207,371	27.97%	12.88%	13.05%
Total Expenditures		\$741,493	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$55,066			
Population				7,561	
Per Capita Public Health Revenue		\$101.05			
Tax Rate		0.0923			

Dade County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



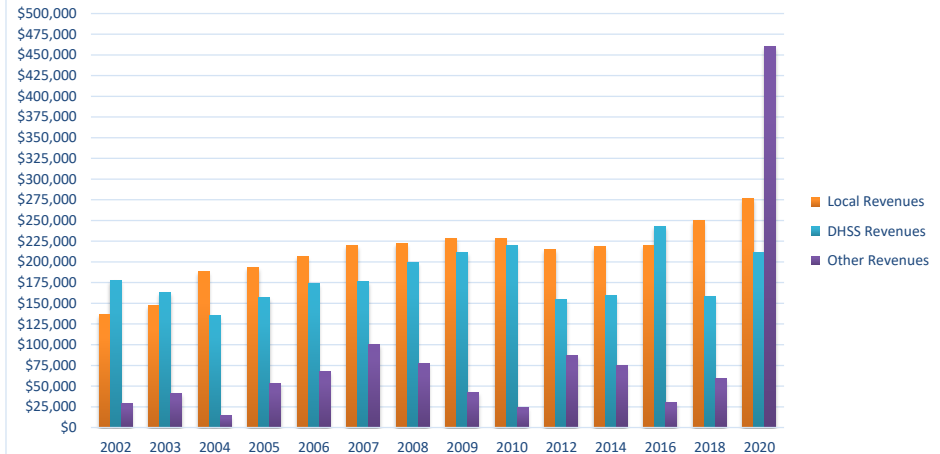
Dade - 2020 DHSS Revenue



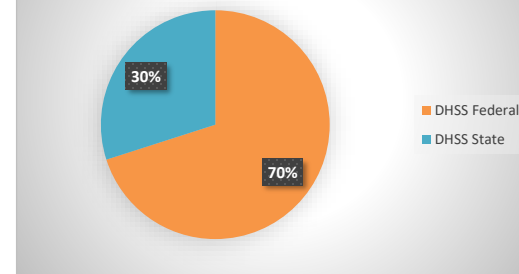
Dallas County Health Department

COUNTY Fiscal Year	Revenue Source	Dallas 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$314,069			
Local Revenues					
Taxes		\$196,986	20.78%	30.12%	42.58%
Interest		\$3,583	0.38%	0.73%	0.69%
Vital Records		\$21,165	2.23%	2.06%	2.82%
Donations		\$1,022	0.11%	0.69%	0.40%
Fees		\$53,732	5.67%	2.43%	4.31%
Other			0.00%	14.09%	10.43%
Total Local Revenues		\$276,487	29.16%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$61,803	6.52%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$7,200	0.76%	0.25%	0.13%
MCH	Federal	\$20,182	2.13%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$49,998	5.27%	9.16%	6.12%
Child Care Inspections	Federal		0.00%	0.12%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$13,613	1.44%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State	\$1,344	0.14%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$5,975	0.63%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal	\$50,780	5.36%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$147,749	15.58%	17.65%	14.77%
Total DHSS State		\$63,147	6.66%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$210,895	22.24%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$17,909	1.89%	1.22%	1.81%
Medicare - (Non-Home Health)		\$4,557	0.48%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing		\$63,626	6.71%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$316,956	33.43%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$57,700	6.09%	5.65%	1.44%
Total Other Revenue		\$460,747	48.60%	25.92%	19.57%
Total Revenue All Sources		\$948,130	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$324,403	51.38%	53.02%	47.69%
Fringe Benefits		\$78,561	12.44%	14.23%	15.06%
Supplies/Equipment		\$185,403	29.36%	8.04%	6.57%
Contracted Services			0.00%	3.95%	13.83%
Travel			0.00%	1.12%	0.55%
Utilities/Rent		\$9,495	1.50%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$33,558	5.31%	14.68%	13.05%
Total Expenditures		\$631,420	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$630,779			
Population		16,878			
Per Capita Public Health Revenue		\$52.76			
Tax Rate		0.0930			

Dallas County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020

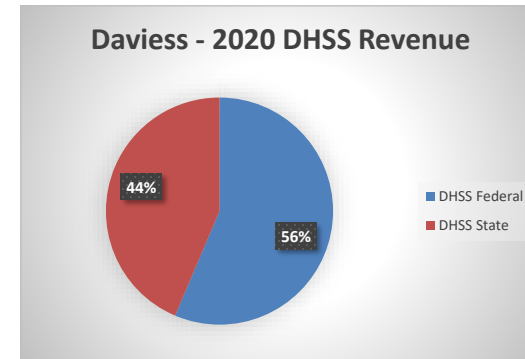
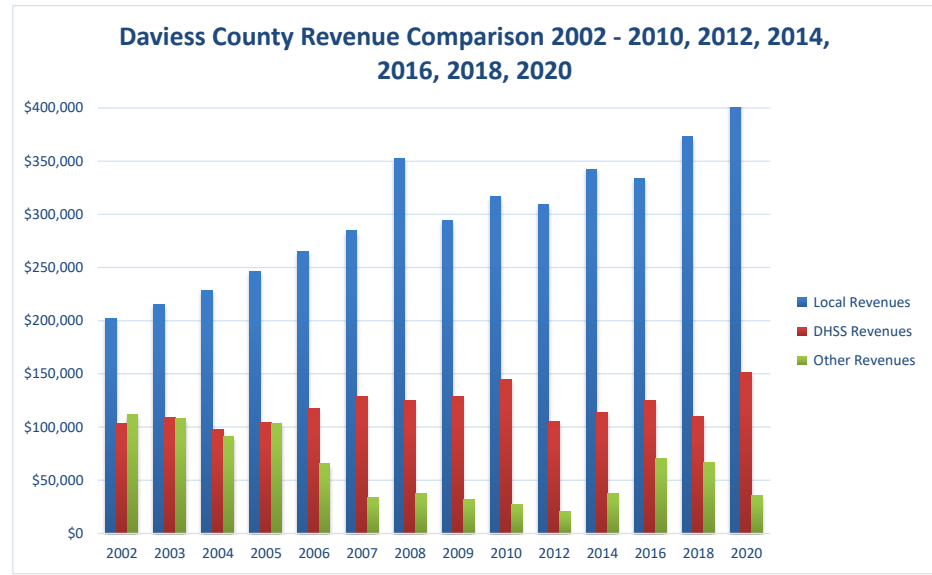


Dallas - 2020 DHSS Revenue



Davie County Health Department

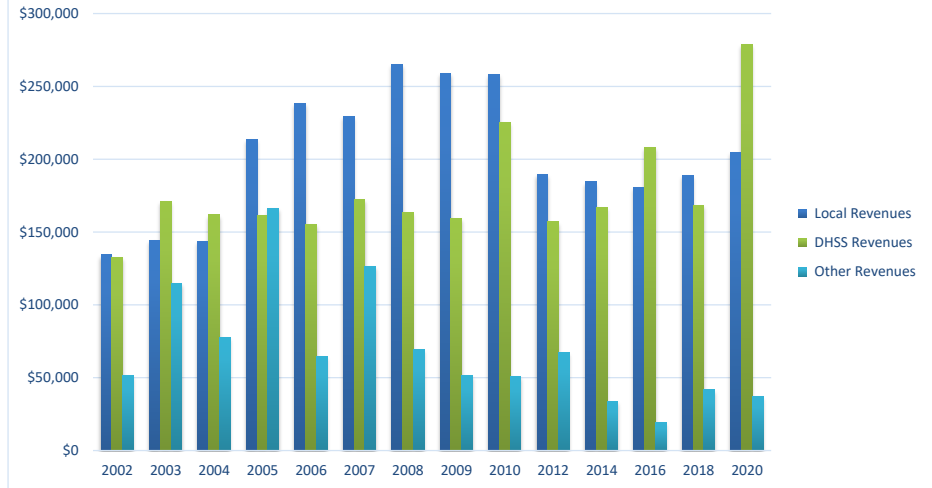
COUNTY Fiscal Year	Revenue Source	Davie County 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$763,399			
Local Revenues					
Taxes		\$315,913	57.44%	34.56%	42.41%
Interest		\$6,033	1.10%	0.80%	0.69%
Vital Records		\$7,182	1.31%	1.25%	2.82%
Donations		\$704	0.13%	0.20%	0.40%
Fees		\$43,734	7.95%	1.62%	4.31%
Other			0.00%	10.86%	10.43%
Total Local Revenues		\$373,566	67.93%	49.29%	61.24%
DHSS Revenues					
Core Public Health	State	\$47,754	8.68%	7.71%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$15,234	2.77%	2.17%	1.15%
School Health	State		0.00%	0.04%	0.01%
WIC Administration	Federal	\$34,720	6.31%	6.38%	6.12%
Child Care Inspections	Federal		0.00%	0.07%	0.11%
Child Care Nurse Consultant	Federal	\$1,778	0.32%	0.37%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$10,005	1.82%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.33%	0.35%
Other DHSS	Federal	\$0	0.00%	6.78%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$61,738	11.23%	17.71%	14.77%
Total DHSS State		\$47,754	8.68%	9.18%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$109,491	19.91%	26.89%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$11,942	2.17%	0.75%	1.81%
Medicare - (Non-Home Health)		\$0	0.00%	0.62%	0.24%
Family Planning Title X			0.00%	0.16%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.61%	0.12%
Insurance Billing		\$53,636	9.75%	0.75%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$1,320	0.24%	5.58%	11.85%
Home Health (all pymt. sources)			0.00%	8.87%	2.47%
Home Maker (all pymt. sources)			0.00%	3.13%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.36%	1.44%
Total Other Revenue		\$66,898	12.16%	23.82%	19.57%
Total Revenue All Sources		\$549,955	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$326,569	56.68%	56.57%	47.69%
Fringe Benefits		\$98,146	17.04%	12.84%	15.06%
Supplies/Equipment		\$9,924	1.72%	7.41%	6.57%
Contracted Services		\$21,558	3.74%	6.01%	13.83%
Travel		\$7,275	1.26%	2.44%	0.55%
Utilities/Rent		\$7,859	1.36%	1.90%	1.42%
Election Costs		\$0	0.00%	0.05%	0.10%
Capital Expenditures		\$9,431	1.64%	2.80%	1.73%
Other		\$95,357	16.55%	9.98%	13.05%
Total Expenditures		\$576,120	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$737,234			
Population		8,209			
Per Capita Public Health Revenue		\$66.99			
Tax Rate		\$0.2407			



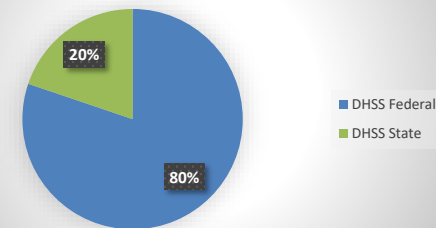
Dent County Health Center

COUNTY Fiscal Year	Revenue Source	Dent 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$592,068			
Local Revenues					
Taxes		\$176,292	33.87%	30.12%	42.58%
Interest		\$4,080	0.78%	0.73%	0.69%
Vital Records		\$22,560	4.33%	2.06%	2.82%
Donations		\$98	0.02%	0.69%	0.40%
Fees		\$1,614	0.31%	2.43%	4.31%
Other			0.00%	14.09%	10.43%
Total Local Revenues		\$204,645	39.31%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$52,226	10.03%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$17,983	3.45%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$74,506	14.31%	9.16%	6.12%
Child Care Inspections	Federal		0.00%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$1,524	0.29%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$12,534	2.41%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$3,000	0.58%	0.61%	0.35%
Other DHSS	Federal	\$117,098	22.49%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$223,645	42.96%	17.65%	14.77%
Total DHSS State		\$55,226	10.61%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$278,871	53.57%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,780	0.34%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing		\$6,861	1.32%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$28,404	5.46%	5.65%	1.44%
Total Other Revenue		\$37,044	7.12%	25.92%	19.57%
Total Revenue All Sources		\$520,560	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$297,119	56.84%	53.02%	47.69%
Fringe Benefits		\$68,767	13.16%	14.23%	15.06%
Supplies/Equipment		\$9,621	1.84%	8.04%	6.57%
Contracted Services		\$13,218	2.53%	3.95%	13.83%
Travel		\$528	0.10%	1.12%	0.55%
Utilities/Rent		\$13,101	2.51%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures		\$48,514	9.28%	2.80%	1.73%
Other		\$71,836	13.74%	14.68%	13.05%
Total Expenditures		\$522,703	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$589,925			
Population		15,573			
Per Capita Public Health Revenue		\$31.60			
Tax Rate		0.0959			

Dent County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



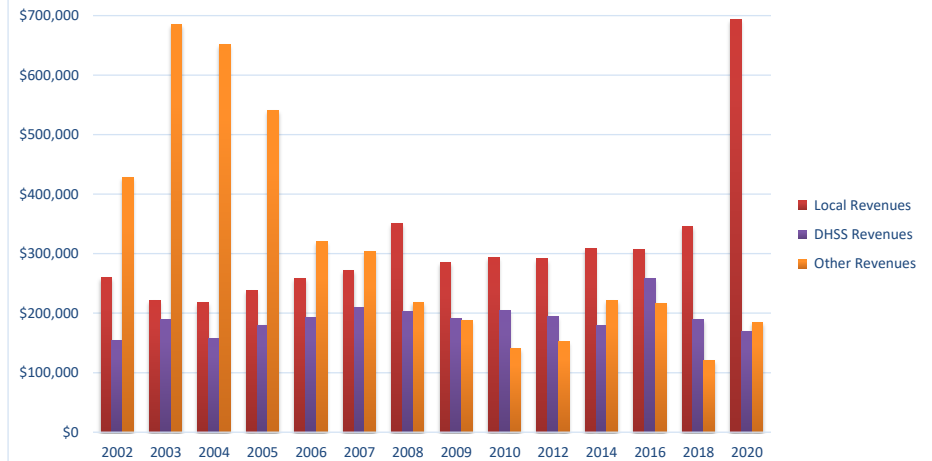
Dent - 2020 DHSS Revenue



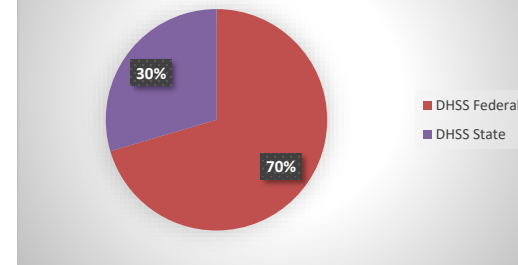
Douglas County Health Department

COUNTY Fiscal Year	Revenue Source	Douglas 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$952,050			
Local Revenues					
Taxes		\$352,963	33.72%	30.12%	42.58%
Interest		\$8,875	0.85%	0.73%	0.69%
Vital Records		\$16,066	1.53%	2.06%	2.82%
Donations		\$325	0.03%	0.69%	0.40%
Fees			0.00%	2.43%	4.31%
Other		\$315,390	30.13%	14.09%	10.43%
Total Local Revenues		\$693,619	66.26%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$49,976	4.77%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$17,566	1.68%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$83,561	7.98%	9.16%	6.12%
Child Care Inspections	Federal	\$740	0.07%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$3,317	0.32%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$10,949	1.05%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal	\$2,917	0.28%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$119,050	11.37%	17.65%	14.77%
Total DHSS State		\$49,976	4.77%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$169,026	16.15%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$15,980	1.53%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$168,164	16.06%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$184,143	17.59%	25.92%	19.57%
Total Revenue All Sources		#####	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$368,683	45.31%	53.02%	47.69%
Fringe Benefits		\$132,816	16.32%	14.23%	15.06%
Supplies/Equipment		\$9,660	1.19%	8.04%	6.57%
Contracted Services			0.00%	3.95%	13.83%
Travel		\$673	0.08%	1.12%	0.55%
Utilities/Rent		\$13,027	1.60%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$288,865	35.50%	14.68%	13.05%
Total Expenditures		\$813,723	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		#####			
Population		13,185			
Per Capita Public Health Revenue		\$79.39			
Tax Rate		0.2053			

Douglas County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020

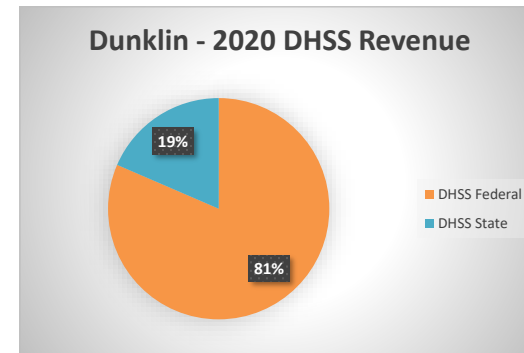
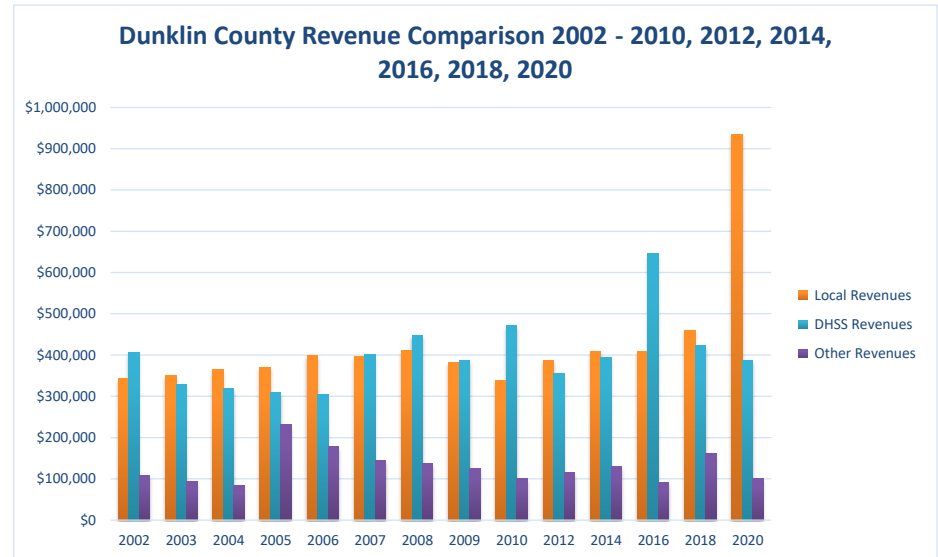


Douglas - 2020 DHSS Revenue



Dunklin County Health Department

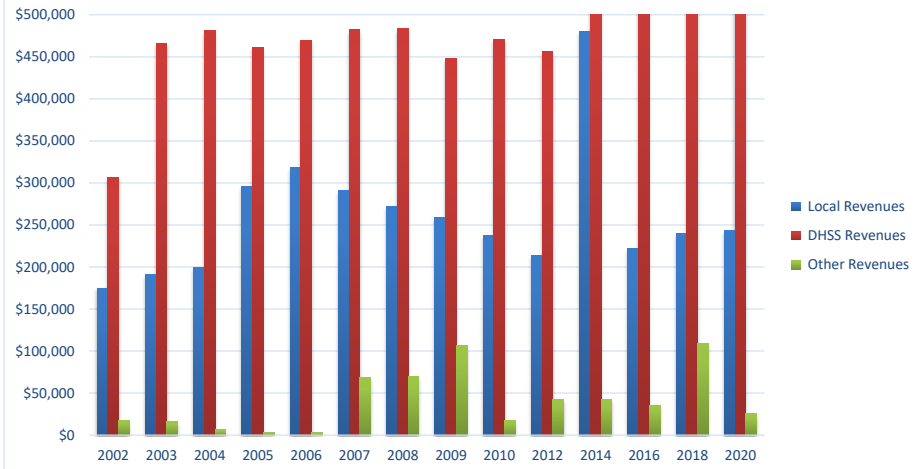
COUNTY Fiscal Year	Revenue Source	Dunklin 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,468,350			
Local Revenues					
Taxes		\$298,520	20.98%	40.43%	42.58%
Interest		\$26,391	1.85%	0.91%	0.69%
Vital Records		\$49,177	3.46%	3.26%	2.82%
Donations		\$885	0.06%	0.92%	0.40%
Fees		\$17,867	1.26%	2.51%	4.31%
Other		\$542,114	38.10%	13.68%	10.43%
Total Local Revenues		\$934,954	65.71%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$71,804	5.05%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$33,758	2.37%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$211,557	14.87%	12.60%	6.12%
Child Care Inspections	Federal	\$2,270	0.16%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$2,686	0.19%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$24,217	1.70%	1.64%	1.49%
BCCCP/Show Me Healthy Womer	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Womer	Federal	\$5,930	0.42%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$3,983	0.28%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.14%	0.35%
Other DHSS	Federal	\$31,640	2.22%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$316,041	22.21%	20.14%	14.77%
Total DHSS State		\$71,804	5.05%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$387,845	27.26%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$30,949	2.18%	1.62%	1.81%
Medicare - (Non-Home Health)		\$27,326	1.92%	0.56%	0.24%
Family Planning Title X		\$39,030	2.74%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.68%	0.12%
Insurance Billing			0.00%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$169	0.01%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$2,631	0.18%	1.49%	1.44%
Total Other Revenue		\$100,104	7.04%	12.43%	19.57%
Total Revenue All Sources		\$1,422,903	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$705,439	60.31%	51.45%	47.69%
Fringe Benefits		\$213,624	18.26%	14.70%	15.06%
Supplies/Equipment		\$40,867	3.49%	7.80%	6.57%
Contracted Services		\$146,050	12.49%	4.00%	13.83%
Travel		\$6,619	0.57%	0.60%	0.55%
Utilities/Rent		\$15,299	1.31%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures			0.00%	6.31%	1.73%
Other		\$41,837	3.58%	12.91%	13.05%
Total Expenditures		\$1,169,735	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,721,518			
Population		29,131			
Per Capita Public Health Revenue		\$48.75			
Tax Rate		0.1000			



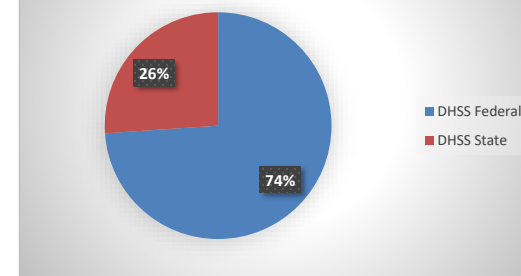
Franklin County Department of Health

COUNTY Fiscal Year	Revenue Source	Franklin 2020	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$400,226			
Local Revenues					
Taxes			0.00%	47.61%	42.58%
Interest		\$2,298	0.28%	0.68%	0.69%
Vital Records		\$135,954	16.49%	2.91%	2.82%
Donations			0.00%	0.23%	0.40%
Fees		\$102,651	12.45%	5.66%	4.31%
Other		\$2,218	0.27%	8.63%	10.43%
Total Local Revenues		\$243,121	29.49%	65.72%	61.24%
DHSS Revenues					
Core Public Health	State	\$145,056	17.59%	2.71%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,831	0.34%	0.00%	0.13%
MCH	Federal	\$39,277	4.76%	0.68%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$259,713	31.50%	2.72%	6.12%
Child Care Inspections	Federal	\$4,390	0.53%	0.10%	0.11%
Child Care Nurse Consultant	Federal	\$584	0.07%	0.04%	0.14%
AIDS Funding	Federal		0.00%	3.76%	2.29%
PHEP	Federal	\$104,319	12.65%	1.42%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.07%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.21%	0.35%
Other DHSS	Federal		0.00%	2.31%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$411,114	49.86%	11.11%	14.77%
Total DHSS State		\$145,056	17.59%	2.94%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$556,170	67.46%	14.05%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,319	0.28%	2.09%	1.81%
Medicare - (Non-Home Health)		\$146	0.02%	0.07%	0.24%
Family Planning Title X			0.00%	0.45%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.12%
Insurance Billing		\$22,730	2.76%	0.55%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	17.00%	11.85%
Home Health (all pymt. sources)			0.00%	0.00%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.07%	1.44%
Total Other Revenue		\$25,195	3.06%	16.69%	19.57%
Total Revenue All Sources		\$824,486	100.00%	96.46%	100.00%
Expenditures					
Salaries/Wages		\$519,154	49.36%	43.13%	47.69%
Fringe Benefits		\$206,755	19.66%	15.30%	15.06%
Supplies/Equipment		\$6,542	0.62%	6.16%	6.57%
Contracted Services		\$35,170	3.34%	20.55%	13.83%
Travel		\$1,858	0.18%	0.31%	0.55%
Utilities/Rent		\$7,125	0.68%	0.86%	1.42%
Election Costs			0.00%	0.08%	0.10%
Capital Expenditures			0.00%	0.51%	1.73%
Other		\$275,076	26.16%	13.12%	13.05%
Total Expenditures		\$1,051,680	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$173,032			
Population		103,967			
Per Capita Public Health Revenue		\$7.93			

Franklin County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



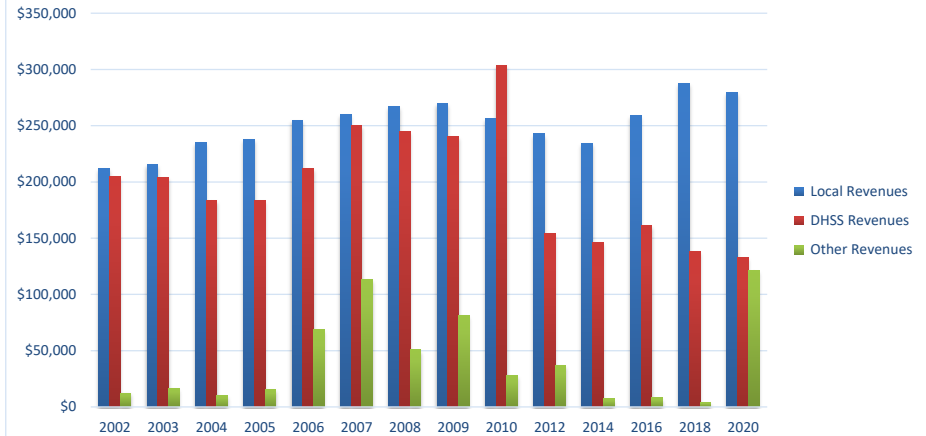
Franklin - 2020 DHSS Revenue



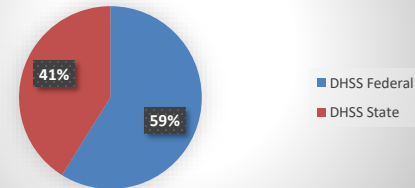
Gasconade County Health Department

COUNTY Fiscal Year	Revenue Source	Gasconade 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$3,499			
Local Revenues					
Taxes		\$236,650	44.26%	30.12%	42.58%
Interest		\$5,117	0.96%	0.73%	0.69%
Vital Records		\$22,373	4.18%	2.06%	2.82%
Donations		\$40	0.01%	0.69%	0.40%
Fees			0.00%	2.43%	4.31%
Other		\$15,745	2.94%	14.09%	10.43%
Total Local Revenues		\$279,926	52.35%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$54,688	10.23%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$10,762	2.01%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$49,976	9.35%	9.16%	6.12%
Child Care Inspections	Federal	\$580	0.11%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$2,369	0.44%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$14,558	2.72%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal	\$100	0.02%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$78,346	14.65%	17.65%	14.77%
Total DHSS State		\$54,688	10.23%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$133,034	24.88%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,971	0.37%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$119,748	22.40%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$121,719	22.76%	25.92%	19.57%
Total Revenue All Sources		\$534,679	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$269,610	57.64%	53.02%	47.69%
Fringe Benefits		\$61,499	13.15%	14.23%	15.06%
Supplies/Equipment		\$4,586	0.98%	8.04%	6.57%
Contracted Services			0.00%	3.95%	13.83%
Travel		\$1,166	0.25%	1.12%	0.55%
Utilities/Rent		\$6,040	1.29%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$124,864	26.69%	14.68%	13.05%
Total Expenditures		\$467,765	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$70,413			
Population		14,706			
Per Capita Public Health Revenue		\$36.36			
Tax Rate		0.0946			

Gasconade County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



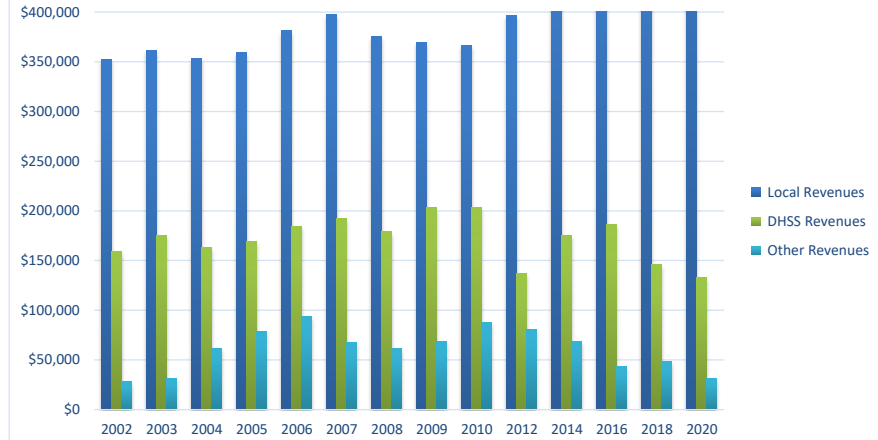
Gasconade - 2020 DHSS Revenue



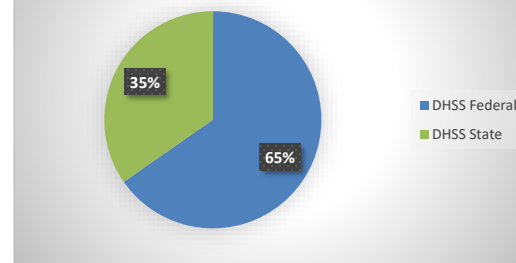
Grundy County Health Department

COUNTY Fiscal Year	Revenue Source	Grundy 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$914,394			
Local Revenues					
Taxes		\$395,164	44.56%	30.12%	42.58%
Interest		\$17,974	2.03%	0.73%	0.69%
Vital Records		\$14,893	1.68%	2.06%	2.82%
Donations		\$594	0.07%	0.69%	0.40%
Fees		\$120,542	13.59%	2.43%	4.31%
Other		\$173,340	19.55%	14.09%	10.43%
Total Local Revenues		\$722,506	81.47%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$46,041	5.19%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$18,532	2.09%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$54,743	6.17%	9.16%	6.12%
Child Care Inspections	Federal	\$820	0.09%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$6,180	0.70%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$6,396	0.72%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal		0.00%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$86,671	9.77%	17.65%	14.77%
Total DHSS State		\$46,041	5.19%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$132,712	14.96%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$9,394	1.06%	1.22%	1.81%
Medicare - (Non-Home Health)		\$22,210	2.50%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$31,604	3.56%	25.92%	19.57%
Total Revenue All Sources		\$886,822	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$497,815	57.56%	53.02%	47.69%
Fringe Benefits		\$94,117	10.88%	14.23%	15.06%
Supplies/Equipment		\$166,738	19.28%	8.04%	6.57%
Contracted Services		\$72,015	8.33%	3.95%	13.83%
Travel		\$3,503	0.41%	1.12%	0.55%
Utilities/Rent		\$12,171	1.41%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$18,579	2.15%	14.68%	13.05%
Total Expenditures		\$864,936	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$936,279			
Population		9,850			
Per Capita Public Health Revenue		\$90.03			
Tax Rate		0.3000			

Grundy County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



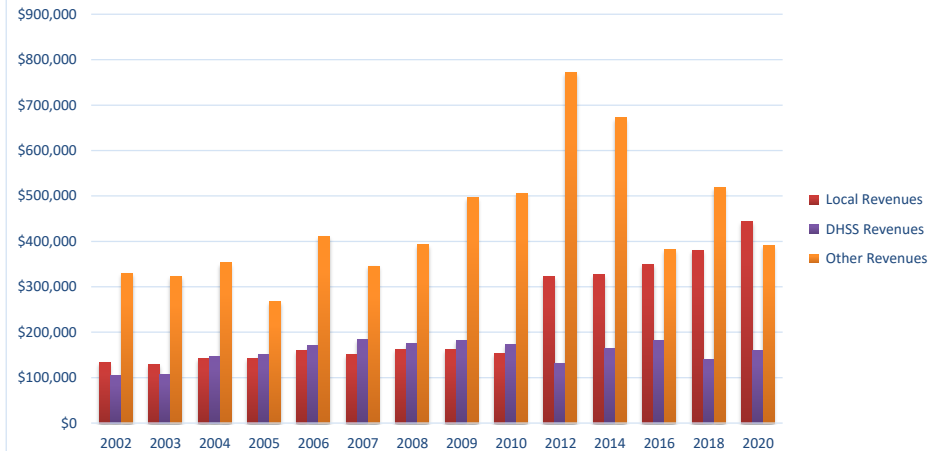
Grundy - 2020 DHSS Revenue



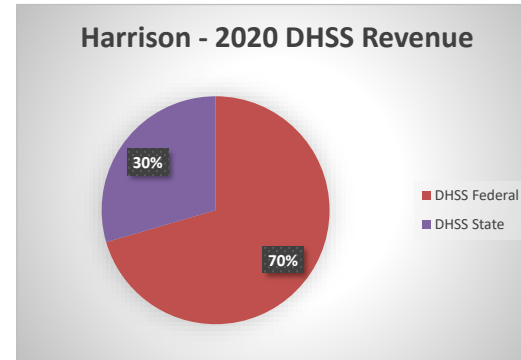
Harrison County Health Department

COUNTY Fiscal Year	Revenue Source	Harrison 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,012,200			
Local Revenues					
Taxes		\$386,283	38.85%	34.69%	42.58%
Interest		\$4,177	0.42%	0.83%	0.69%
Vital Records		\$18,852	1.90%	1.23%	2.82%
Donations		\$4,182	0.42%	0.19%	0.40%
Fees			0.00%	1.63%	4.31%
Other		\$30,094	3.03%	12.42%	10.43%
Total Local Revenues		\$443,588	44.62%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$46,885	4.72%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,244	0.13%	0.10%	0.13%
MCH	Federal	\$17,446	1.75%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$42,607	4.29%	6.35%	6.12%
Child Care Inspections	Federal	\$600	0.06%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$618	0.06%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$12,098	1.22%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.43%	0.35%
Other DHSS	Federal	\$37,343	3.76%	6.75%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$111,956	11.26%	17.62%	14.77%
Total DHSS State		\$46,885	4.72%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$158,841	15.98%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$12,876	1.30%	0.70%	1.81%
Medicare - (Non-Home Health)			0.00%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing		\$4,991	0.50%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$4,226	0.43%	5.48%	11.85%
Home Health (all pymt. sources)			0.00%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$369,678	37.18%	3.12%	1.44%
Total Other Revenue		\$391,772	39.41%	22.09%	19.57%
Total Revenue All Sources		\$994,201	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$586,445	64.56%	56.19%	47.69%
Fringe Benefits		\$83,443	9.19%	12.17%	15.06%
Supplies/Equipment		\$127,979	14.09%	7.30%	6.57%
Contracted Services		\$80,351	8.85%	5.50%	13.83%
Travel		\$19,068	2.10%	1.40%	0.55%
Utilities/Rent		\$11,139	1.23%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other			0.00%	12.88%	13.05%
Total Expenditures		\$908,424	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,097,976			
Population		8,352			
Per Capita Public Health Revenue		\$74.78			
Tax Rate		0.2943			

Harrison County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



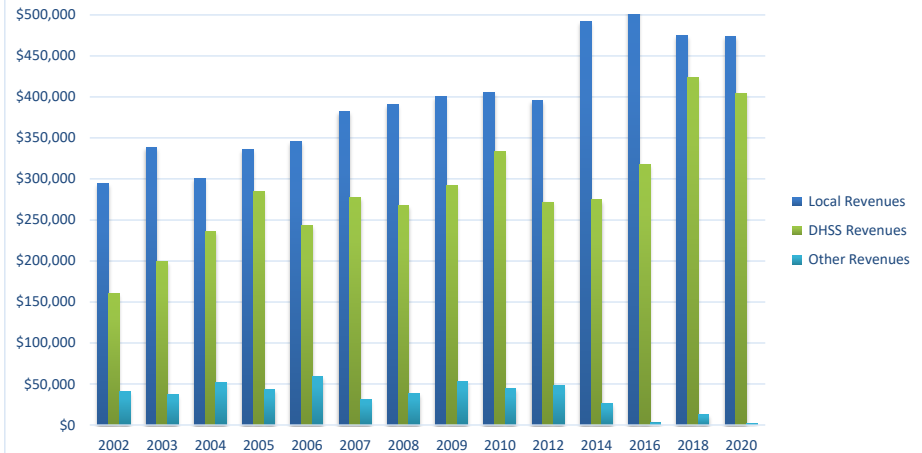
Harrison - 2020 DHSS Revenue



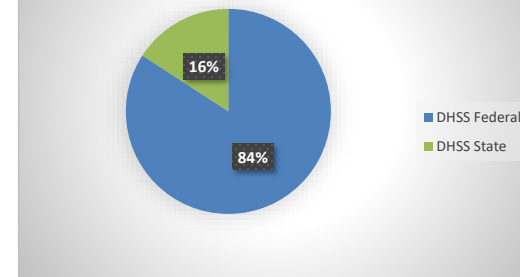
Henry County Health Center

COUNTY Fiscal Year	Revenue Source	Henry 2020	Percent of Agency's Total	Population 10,000-24,999 Total Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,255,550			
Local Revenues					
Taxes		\$354,971	40.34%	30.12%	42.58%
Interest		\$23,601	2.68%	0.73%	0.69%
Vital Records		\$37,747	4.29%	2.06%	2.82%
Donations		\$7,412	0.84%	0.69%	0.40%
Fees		\$44,954	5.11%	2.43%	4.31%
Other		\$5,221	0.59%	14.09%	10.43%
Total Local Revenues		\$473,906	53.86%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$64,018	7.28%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$12,020	1.37%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$94,224	10.71%	9.16%	6.12%
Child Care Inspections	Federal	\$910	0.10%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$2,411	0.27%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$17,544	1.99%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal	\$213,322	24.24%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$340,430	38.69%	17.65%	14.77%
Total DHSS State		\$64,018	7.28%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$404,448	45.96%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,597	0.18%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$1,597	0.18%	25.92%	19.57%
Total Revenue All Sources		\$879,951	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$476,875	64.44%	53.02%	47.69%
Fringe Benefits		\$67,350	9.10%	14.23%	15.06%
Supplies/Equipment		\$44,120	5.96%	8.04%	6.57%
Contracted Services		\$33,618	4.54%	3.95%	13.83%
Travel		\$12,221	1.65%	1.12%	0.55%
Utilities/Rent		\$25,000	3.38%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$80,813	10.92%	14.68%	13.05%
Total Expenditures		\$739,996	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,395,505			
Population		21,824			
Per Capita Public Health Revenue		\$40.32			
Tax Rate		0.0974			

Henry County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020

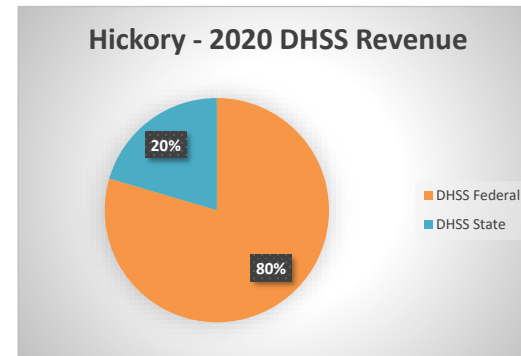
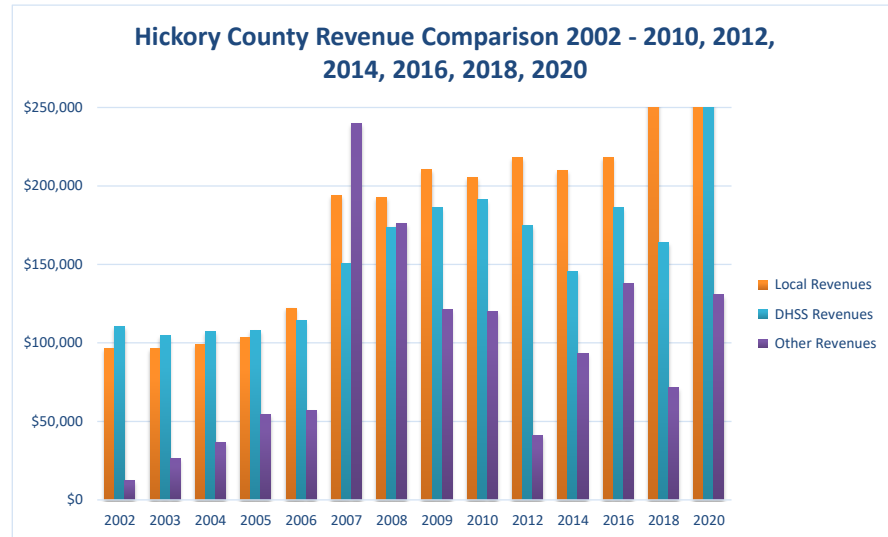


Henry - 2020 DHSS Revenue



Hickory County Health Department

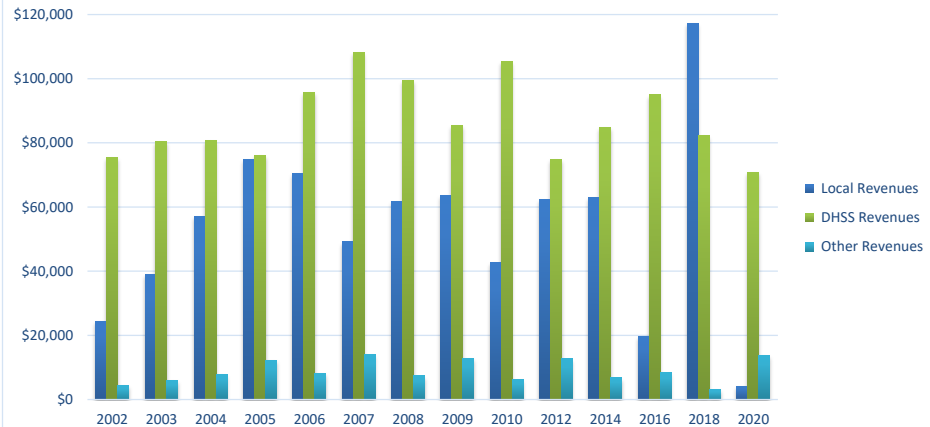
COUNTY Fiscal Year	Revenue Source	Hickory 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$395,714			
Local Revenues					
Taxes		\$202,613	31.71%	34.69%	42.58%
Interest		\$8,190	1.28%	0.83%	0.69%
Vital Records		\$8,922	1.40%	1.23%	2.82%
Donations		\$1,480	0.23%	0.19%	0.40%
Fees		\$34,378	5.38%	1.63%	4.31%
Other			0.00%	12.42%	10.43%
Total Local Revenues		\$255,583	39.99%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$51,702	8.09%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$17,308	2.71%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$37,629	5.89%	6.35%	6.12%
Child Care Inspections	Federal	\$360	0.06%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$1,185	0.19%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$13,611	2.13%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$5,631	0.88%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.43%	0.35%
Other DHSS	Federal	\$125,501	19.64%	6.75%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$201,225	31.49%	17.62%	14.77%
Total DHSS State		\$51,702	8.09%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$252,927	39.58%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,284	0.20%	0.70%	1.81%
Medicare - (Non-Home Health)			0.00%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$80,104	12.53%	0.55%	0.12%
Insurance Billing			0.00%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$49,155	7.69%	5.48%	11.85%
Home Health (all pymt. sources)			0.00%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$130,543	20.43%	22.09%	19.57%
Total Revenue All Sources		\$639,052	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$331,996	54.48%	56.19%	47.69%
Fringe Benefits		\$31,469	5.16%	12.17%	15.06%
Supplies/Equipment		\$184,344	30.25%	7.30%	6.57%
Contracted Services		\$16,300	2.67%	5.50%	13.83%
Travel		\$11,328	1.86%	1.40%	0.55%
Utilities/Rent		\$11,974	1.96%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other		\$22,005	3.61%	12.88%	13.05%
Total Expenditures		\$609,416	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		#####			
Ending Balance		\$217,945			
Population		9,544			
Per Capita Public Health Revenue		\$66.96			
Tax Rate		0.1530			



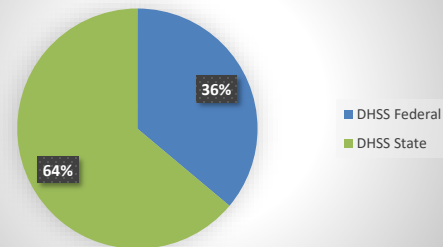
Holt County Health Department

COUNTY Fiscal Year	Revenue Source	Holt 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$104,107			
Local Revenues					
Taxes			0.00%	34.69%	42.58%
Interest			0.00%	0.83%	0.69%
Vital Records		\$4,134	4.66%	1.23%	2.82%
Donations		\$55	0.06%	0.19%	0.40%
Fees			0.00%	1.63%	4.31%
Other			0.00%	12.42%	10.43%
Total Local Revenues		\$4,189	4.72%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$45,186	50.92%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$3,232	3.64%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$10,637	11.99%	6.35%	6.12%
Child Care Inspections	Federal	\$240	0.27%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$1,158	1.30%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$10,261	11.56%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.43%	0.35%
Other DHSS	Federal	\$0	0.00%	6.75%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$25,527	28.77%	17.62%	14.77%
Total DHSS State		\$45,186	50.92%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$70,713	79.69%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	0.70%	1.81%
Medicare - (Non-Home Health)		\$1,584	1.79%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing		\$448	0.50%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$11,801	13.30%	5.48%	11.85%
Home Health (all pymt. sources)			0.00%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$13,833	15.59%	22.09%	19.57%
Total Revenue All Sources		\$88,736	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$71,733	57.77%	56.19%	47.69%
Fringe Benefits		\$32,280	26.00%	12.17%	15.06%
Supplies/Equipment		\$5,214	4.20%	7.30%	6.57%
Contracted Services		\$11,918	9.60%	5.50%	13.83%
Travel			0.00%	1.40%	0.55%
Utilities/Rent		\$3,015	2.43%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other			0.00%	12.88%	13.05%
Total Expenditures		\$124,160	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$68,683			
Population		4,403			
Per Capita Public Health Revenue		\$20.15			

Holt County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



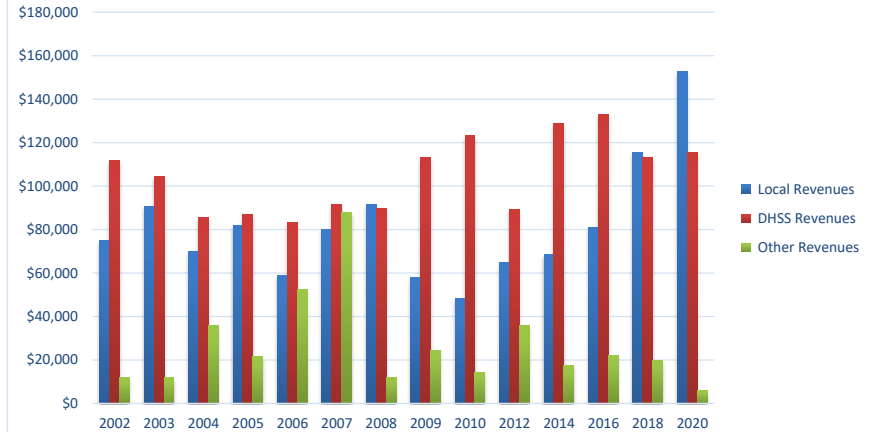
Holt - 2020 DHSS Revenue



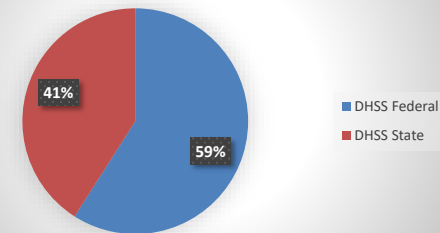
Howard County Public Health Department

COUNTY Fiscal Year	Revenue Source	Howard 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$138,726	50.65%	30.12%	42.58%
Interest			0.00%	0.73%	0.69%
Vital Records		\$8,269	3.02%	2.06%	2.82%
Donations			0.00%	0.69%	0.40%
Fees		\$5,595	2.04%	2.43%	4.31%
Other			0.00%	14.09%	10.43%
Total Local Revenues		\$152,590	55.71%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$47,328	17.28%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$10,936	3.99%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$42,254	15.43%	9.16%	6.12%
Child Care Inspections	Federal	\$1,200	0.44%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$549	0.20%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$9,482	3.46%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal	\$3,774	1.38%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$68,194	24.90%	17.65%	14.77%
Total DHSS State		\$47,328	17.28%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$115,522	42.17%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,356	0.86%	1.22%	1.81%
Medicare - (Non-Home Health)		\$3,447	1.26%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$5,803	2.12%	25.92%	19.57%
Total Revenue All Sources		\$273,915	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$158,079	57.76%	53.02%	47.69%
Fringe Benefits		\$36,934	13.49%	14.23%	15.06%
Supplies/Equipment		\$2,323	0.85%	8.04%	6.57%
Contracted Services			0.00%	3.95%	13.83%
Travel		\$1,147	0.42%	1.12%	0.55%
Utilities/Rent		\$32,016	11.70%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$43,191	15.78%	14.68%	13.05%
Total Expenditures		\$273,691	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$225			
Population		10,001			
Per Capita Public Health Revenue		\$27.39			

Howard County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



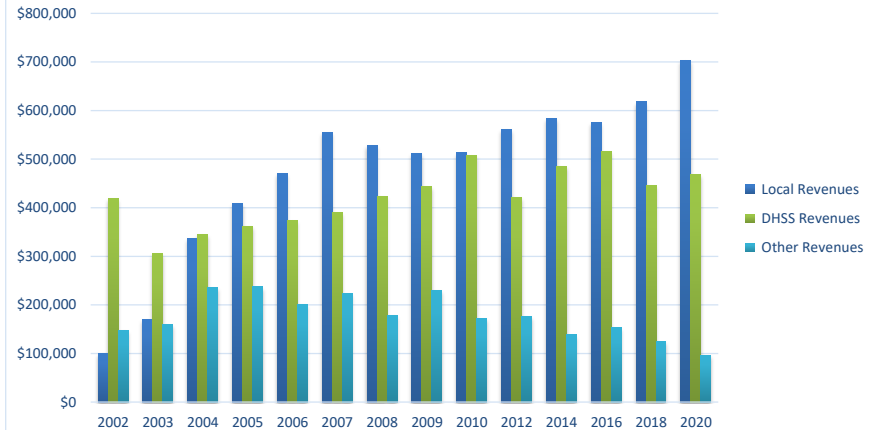
Howard - 2020 DHSS Revenue



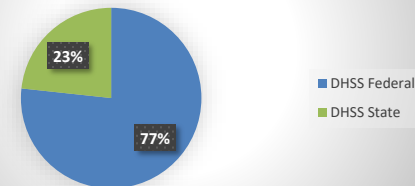
Howell County Health Department

COUNTY Fiscal Year	Revenue Source	Howell 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$283,639			
Local Revenues					
Taxes		\$488,188	38.53%	40.43%	42.58%
Interest		\$18,180	1.43%	0.91%	0.69%
Vital Records		\$71,383	5.63%	3.26%	2.82%
Donations		\$49	0.00%	0.92%	0.40%
Fees		\$23,614	1.86%	2.51%	4.31%
Other		\$101,368	8.00%	13.68%	10.43%
Total Local Revenues		\$702,782	55.47%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$89,727	7.08%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$29,638	2.34%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$288,408	22.76%	12.60%	6.12%
Child Care Inspections	Federal	\$1,840	0.15%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$9,779	0.77%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$27,019	2.13%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State	\$14,228	1.12%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$2,000	0.16%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$4,995	0.39%	0.14%	0.35%
Other DHSS	Federal		0.00%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$358,684	28.31%	20.14%	14.77%
Total DHSS State		\$108,950	8.60%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$467,635	36.91%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$37,035	2.92%	1.62%	1.81%
Medicare - (Non-Home Health)		\$1,304	0.10%	0.56%	0.24%
Family Planning Title X		\$31,586	2.49%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.68%	0.12%
Insurance Billing		\$3,657	0.29%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$22,972	1.81%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.49%	1.44%
Total Other Revenue		\$96,554	7.62%	12.43%	19.57%
Total Revenue All Sources		\$1,266,971	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$768,892	62.30%	51.45%	47.69%
Fringe Benefits		\$228,785	18.54%	14.70%	15.06%
Supplies/Equipment		\$52,390	4.24%	7.80%	6.57%
Contracted Services		\$5,565	0.45%	4.00%	13.83%
Travel		\$2,832	0.23%	0.60%	0.55%
Utilities/Rent		\$15,057	1.22%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures			0.00%	6.31%	1.73%
Other		\$160,650	13.02%	12.91%	13.05%
Total Expenditures		\$1,234,172	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$316,438			
Population		40,117			
Per Capita Public Health Revenue		\$31.58			
Tax Rate		0.0970			

Howell County Revenue Comparison 2002- 2010, 2012, 2014, 2016, 2018, 2020



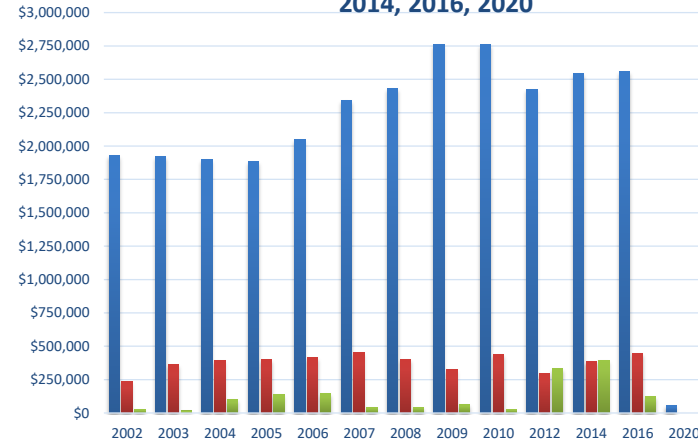
Howell County - 2020 DHSS Revenue



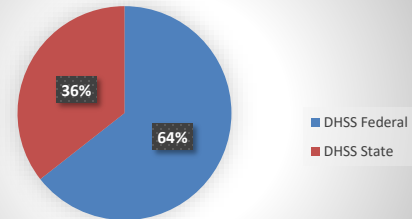
Independence City Health Department

COUNTY Fiscal Year	Revenue Source	Independence 2020	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$55,020	100.00%	47.61%	42.58%
Interest			0.00%	0.68%	0.69%
Vital Records			0.00%	2.91%	2.82%
Donations			0.00%	0.23%	0.40%
Fees			0.00%	5.66%	4.31%
Other			0.00%	8.63%	10.43%
Total Local Revenues		\$55,020	100.00%	65.72%	61.24%
DHSS Revenues					
Core Public Health	State		0.00%	2.71%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.13%
MCH	Federal		0.00%	0.68%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal		0.00%	2.72%	6.12%
Child Care Inspections	Federal		0.00%	0.10%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.04%	0.14%
AIDS Funding	Federal		0.00%	3.76%	2.29%
PHEP	Federal		0.00%	1.42%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.07%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.21%	0.35%
Other DHSS	Federal		0.00%	2.31%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$0	0.00%	11.11%	14.77%
Total DHSS State		\$0	0.00%	2.94%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$0	0.00%	14.05%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	2.09%	1.81%
Medicare - (Non-Home Health)			0.00%	0.07%	0.24%
Family Planning Title X			0.00%	0.45%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.12%
Insurance Billing			0.00%	0.55%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	17.00%	11.85%
Home Health (all pymt. sources)			0.00%	0.00%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.07%	1.44%
Total Other Revenue		\$0	0.00%	16.69%	19.57%
Total Revenue All Sources		\$55,020	100.00%	96.46%	100.00%
Expenditures					
Salaries/Wages		\$41,265	75.00%	43.13%	47.69%
Fringe Benefits		\$13,755	25.00%	15.30%	15.06%
Supplies/Equipment			0.00%	6.16%	6.57%
Contracted Services			0.00%	20.55%	13.83%
Travel			0.00%	0.31%	0.55%
Utilities/Rent			0.00%	0.86%	1.42%
Election Costs			0.00%	0.08%	0.10%
Capital Expenditures			0.00%	0.51%	1.73%
Other			0.00%	13.12%	13.05%
Total Expenditures		\$55,020	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		116,672			
Per Capita Public Health Revenue		\$0.47			
Tax Rate					
Fiscal year July 1-June 30					

**Independence City Revenue Comparison 2002 - 2010, 2012,
2014, 2016, 2020**



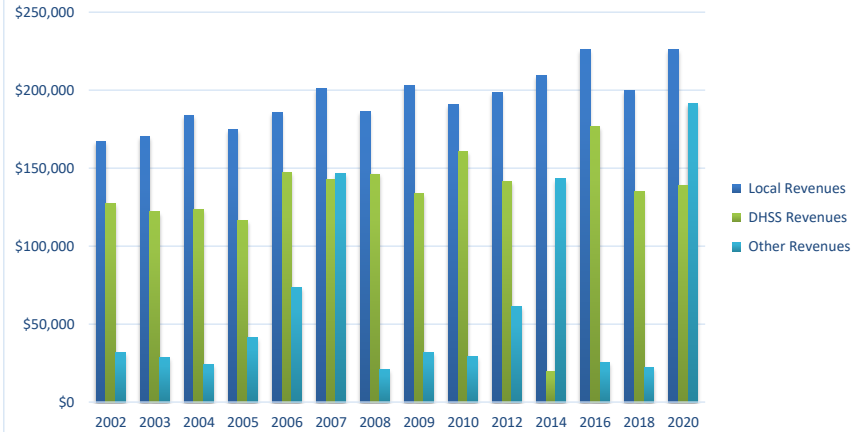
Independence - 2020 DHSS Revenue



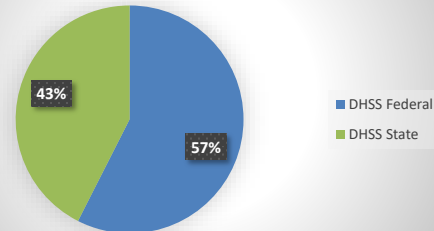
Iron County Health Department

COUNTY Fiscal Year	Revenue Source	Iron 2020	Percent of Agency's Total	Population 10,000-24,999 Total Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$207,956			
Local Revenues					
Taxes		\$175,593	33.35%	30.12%	42.58%
Interest		\$1,188	0.23%	0.73%	0.69%
Vital Records		\$12,603	2.39%	2.06%	2.82%
Donations		\$55	0.01%	0.69%	0.40%
Fees		\$7,166	1.36%	2.43%	4.31%
Other		\$3,060	0.58%	14.09%	10.43%
Total Local Revenues		\$199,666	37.93%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$57,445	10.91%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$6,590	1.25%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$60,727	11.54%	9.16%	6.12%
Child Care Inspections	Federal	\$120	0.02%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$1,281	0.24%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$8,927	1.70%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.61%	0.35%
Other DHSS	Federal		0.00%	4.18%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$77,645	14.75%	17.65%	14.77%
Total DHSS State		\$57,445	10.91%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$135,090	25.66%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$10,846	2.06%	1.22%	1.81%
Medicare - (Non-Home Health)		\$2,657	0.50%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$178,180	33.85%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$191,683	36.41%	25.92%	19.57%
Total Revenue All Sources		\$526,439	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$255,745	64.03%	53.02%	47.69%
Fringe Benefits		\$40,395	10.11%	14.23%	15.06%
Supplies/Equipment		\$41,353	10.35%	8.04%	6.57%
Contracted Services			0.00%	3.95%	13.83%
Travel		\$3,204	0.80%	1.12%	0.55%
Utilities/Rent		\$13,680	3.42%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$45,062	11.28%	14.68%	13.05%
Total Expenditures		\$399,439	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$334,956			
Population		10,125			
Per Capita Public Health Revenue		\$51.99			
Tax Rate		0.0933			

Iron County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



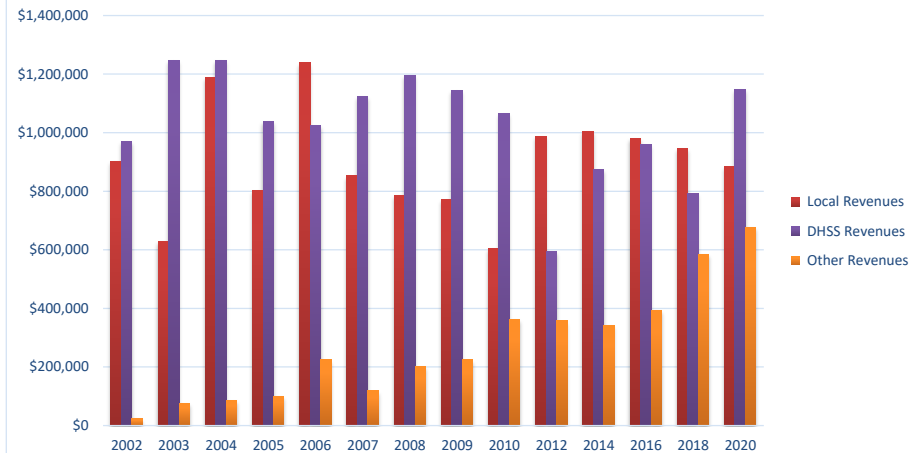
Iron - 2020 DHSS Revenue



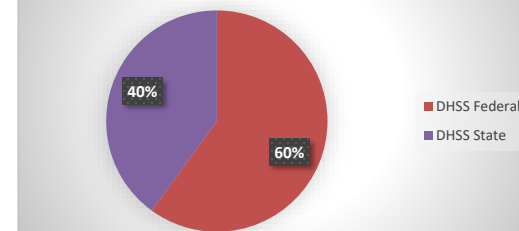
Jackson County Health Department

COUNTY Fiscal Year	Revenue Source	Jackson 2020	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$448,570	16.57%	47.61%	42.58%
Interest			0.00%	0.68%	0.69%
Vital Records		\$435,332	16.08%	2.91%	2.82%
Donations			0.00%	0.23%	0.40%
Fees			0.00%	5.66%	4.31%
Other			0.00%	8.63%	10.43%
Total Local Revenues		\$883,901	32.66%	65.72%	61.24%
DHSS Revenues					
Core Public Health	State	\$346,584	12.81%	2.71%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.13%
MCH	Federal	\$141,880	5.24%	0.68%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal		0.00%	2.72%	6.12%
Child Care Inspections	Federal	\$3,310	0.12%	0.10%	0.11%
Child Care Nurse Consultant	Federal	\$23,911	0.88%	0.04%	0.14%
AIDS Funding	Federal		0.00%	3.76%	2.29%
PHEP	Federal	\$225,019	8.31%	1.42%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$93,313	3.45%	0.07%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$111,839	4.13%	0.21%	0.35%
Other DHSS	Federal	\$200,167	7.40%	2.31%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$687,600	25.41%	11.11%	14.77%
Total DHSS State		\$458,423	16.94%	2.94%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$1,146,023	42.34%	14.05%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	2.09%	1.81%
Medicare - (Non-Home Health)			0.00%	0.07%	0.24%
Family Planning Title X			0.00%	0.45%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$1,050	0.04%	0.00%	0.12%
Insurance Billing		\$265,763	9.82%	0.55%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$323,773	11.96%	17.00%	11.85%
Home Health (all pymt. sources)			0.00%	0.00%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$86,040	3.18%	0.07%	1.44%
Total Other Revenue		\$676,626	25.00%	16.69%	19.57%
Total Revenue All Sources		\$2,706,551	100.00%	96.46%	100.00%
Expenditures					
Salaries/Wages		\$1,553,341	57.39%	43.13%	47.69%
Fringe Benefits		\$371,753	13.74%	15.30%	15.06%
Supplies/Equipment		\$81,459	3.01%	6.16%	6.57%
Contracted Services		\$34,500	1.27%	20.55%	13.83%
Travel		\$38,699	1.43%	0.31%	0.55%
Utilities/Rent		\$20,159	0.74%	0.86%	1.42%
Election Costs			0.00%	0.08%	0.10%
Capital Expenditures			0.00%	0.51%	1.73%
Other		\$606,641	22.41%	13.12%	13.05%
Total Expenditures		\$2,706,551	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		269,503			
Per Capita Public Health Revenue		\$9.72			
Tax Rate		0.2740			
Fiscal year July 1-June 30					

Jackson County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2020



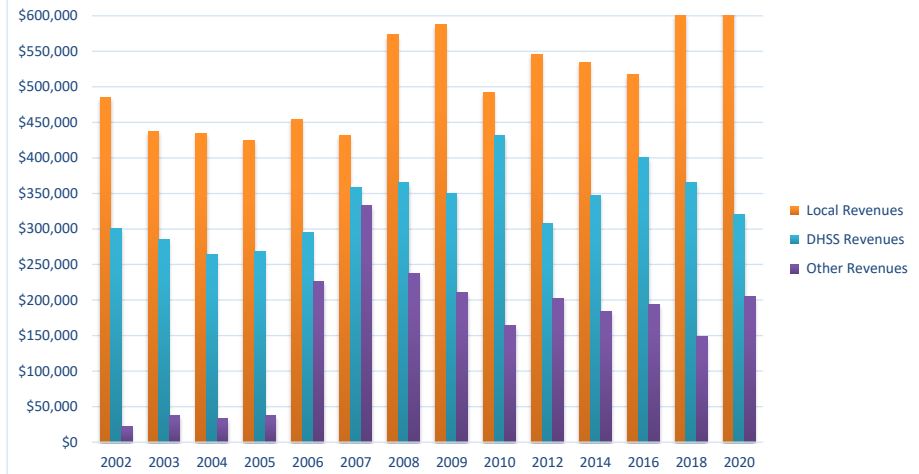
Jackson - 2020 DHSS Revenue



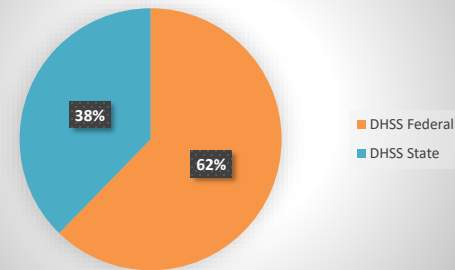
Jasper County Health Department

COUNTY Fiscal Year	Revenue Source	Jasper 2020	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$493,129	42.68%	41.75%	42.58%
Interest			0.00%	0.42%	0.69%
Vital Records		\$75,482	6.53%	3.79%	2.82%
Donations		\$19	0.00%	0.35%	0.40%
Fees		\$60,221	5.21%	3.61%	4.31%
Other		\$1,605	0.14%	9.53%	10.43%
Total Local Revenues		\$630,457	54.56%	59.46%	61.24%
DHSS Revenues					
Core Public Health	State	\$116,442	10.08%	4.88%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.46%	0.13%
MCH	Federal	\$33,181	2.87%	1.49%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal		0.00%	11.45%	6.12%
Child Care Inspections	State		0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$1,270	0.11%	0.12%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.14%	0.14%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	1.36%	2.29%
PHEP	Federal	\$49,470	4.28%	1.66%	1.49%
BCCCP/Show Me Healthy Women	State	\$4,499	0.39%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$12,804	1.11%	0.19%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.01%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.40%	0.35%
Other DHSS	Federal	\$103,113	8.92%	4.67%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$199,838	17.29%	21.54%	14.77%
Total DHSS State		\$120,941	10.47%	5.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$320,779	27.76%	26.85%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$9,344	0.81%	2.01%	1.81%
Medicare - (Non-Home Health)			0.00%	0.07%	0.24%
Family Planning Title X			0.00%	0.12%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$1,600	0.14%	0.01%	0.12%
Insurance Billing			0.00%	1.06%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.74%	11.85%
Home Health (all pymt. sources)			0.00%	4.36%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$193,357	16.73%	1.32%	1.44%
Total Other Revenue		\$204,301	17.68%	13.69%	19.57%
Total Revenue All Sources		\$1,155,537	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$738,976	63.95%	56.23%	47.69%
Fringe Benefits		\$244,001	21.12%	16.73%	15.06%
Supplies/Equipment		\$35,637	3.08%	4.93%	6.57%
Contracted Services		\$84,616	7.32%	7.31%	13.83%
Travel		\$20,553	1.78%	0.62%	0.55%
Utilities/Rent		\$11,416	0.99%	2.49%	1.42%
Election Costs			0.00%	0.13%	0.10%
Capital Expenditures			0.00%	0.92%	1.73%
Other		\$20,339	1.76%	10.63%	13.05%
Total Expenditures		\$1,155,537	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		77,569			
Per Capita Public Health Revenue		\$12.40			

Jasper County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



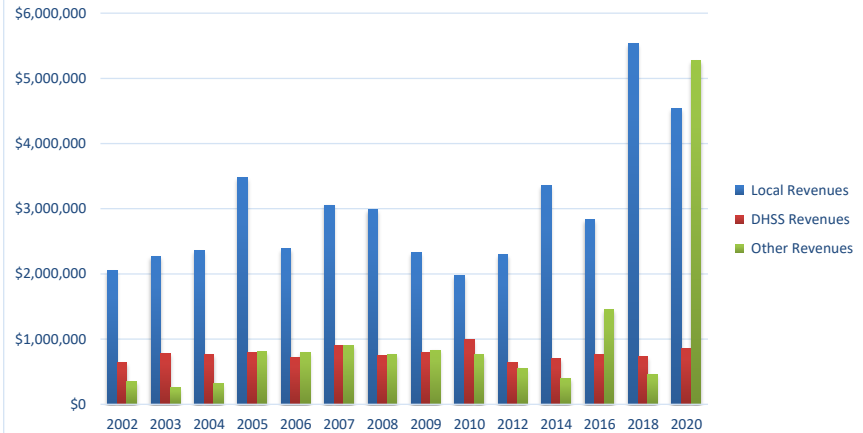
Jasper - 2020 DHSS Revenue



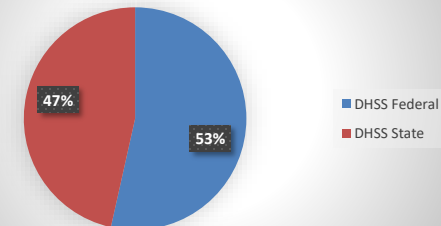
Jefferson County Health Department

COUNTY Fiscal Year	Revenue Source	Jefferson 2020	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$8,227,767			
Local Revenues					
Taxes		\$3,874,280	36.30%	47.61%	42.58%
Interest		\$86,933	0.81%	0.68%	0.69%
Vital Records		\$229,642	2.15%	2.91%	2.82%
Donations		\$1,428	0.01%	0.23%	0.40%
Fees		\$281,073	2.63%	5.66%	4.31%
Other		\$61,312	0.57%	8.63%	10.43%
Total Local Revenues		\$4,534,667	42.48%	65.72%	61.24%
DHSS Revenues					
Core Public Health	State	\$290,904	2.73%	2.71%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.13%
MCH	Federal	\$56,857	0.53%	0.68%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal		0.00%	2.72%	6.12%
Child Care Inspections	Federal	\$7,650	0.07%	0.10%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.04%	0.14%
AIDS Funding	Federal		0.00%	3.76%	2.29%
PHEP	Federal	\$151,800	1.42%	1.42%	1.49%
BCCCP/Show Me Healthy Women	State	\$1,487	0.01%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$6,339	0.06%	0.07%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$107,020	1.00%	0.21%	0.35%
Other DHSS	Federal	\$236,872	2.22%	2.31%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$459,518	4.31%	11.11%	14.77%
Total DHSS State		\$399,411	3.74%	2.94%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$858,929	8.05%	14.05%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$44,425	0.42%	2.09%	1.81%
Medicare - (Non-Home Health)		\$6,558	0.06%	0.07%	0.24%
Family Planning Title X		\$396,179	3.71%	0.45%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.12%
Insurance Billing		\$178,327	1.67%	0.55%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$4,654,796	43.61%	17.00%	11.85%
Home Health (all pymt. sources)			0.00%	0.00%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.07%	1.44%
Total Other Revenue		\$5,280,286	49.47%	16.69%	19.57%
Total Revenue All Sources		\$10,673,882	100.00%	96.46%	100.00%
Expenditures					
Salaries/Wages		\$3,951,926	42.56%	43.13%	47.69%
Fringe Benefits		\$1,241,594	13.37%	15.30%	15.06%
Supplies/Equipment		\$1,779,253	19.16%	6.16%	6.57%
Contracted Services		\$1,505,385	16.21%	20.55%	13.83%
Travel		\$17,250	0.19%	0.31%	0.55%
Utilities/Rent		\$207,181	2.23%	0.86%	1.42%
Election Costs		\$91,887	0.99%	0.08%	0.10%
Capital Expenditures		\$13,461	0.14%	0.51%	1.73%
Other		\$477,458	5.14%	13.12%	13.05%
Total Expenditures		\$9,285,394	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$9,616,254			
Population		225,081			
Per Capita Public Health Revenue		\$47.42			
Tax Rate		0.1073			

Jefferson County Revenue Comparison 2002- 2010, 2012, 2014, 2016, 2018, 2020



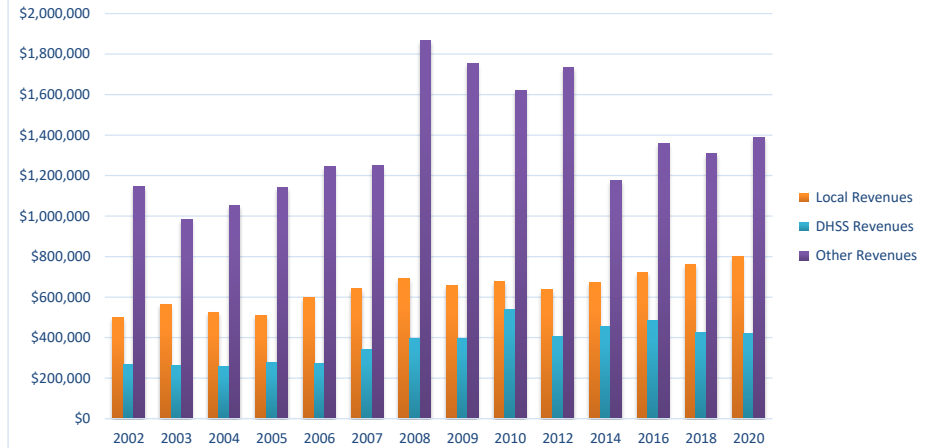
Jefferson - 2020 DHSS Revenue



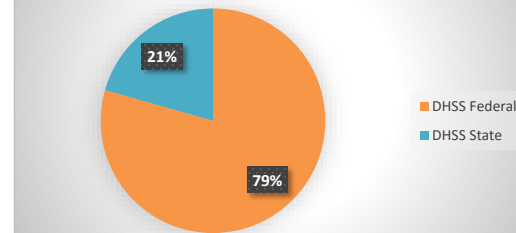
Johnson County Community Health Services

COUNTY Fiscal Year	Revenue Source	Johnson 2020	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$2,684,477			
Local Revenues					
Taxes		\$672,977	25.78%	41.75%	42.58%
Interest		\$32,745	1.25%	0.42%	0.69%
Vital Records		\$53,125	2.04%	3.79%	2.82%
Donations		\$369	0.01%	0.35%	0.40%
Fees		\$42,395	1.62%	3.61%	4.31%
Other			0.00%	9.53%	10.43%
Total Local Revenues		\$801,611	30.71%	59.46%	61.24%
DHSS Revenues					
Core Public Health	State	\$86,634	3.32%	4.88%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.46%	0.13%
MCH	Federal	\$30,089	1.15%	1.49%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$252,337	9.67%	11.45%	6.12%
Child Care Inspections	Federal	\$2,650	0.10%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$5,921	0.23%	0.14%	0.14%
AIDS Funding	Federal		0.00%	1.36%	2.29%
PHEP	Federal		0.00%	1.66%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.19%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.01%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.40%	0.35%
Other DHSS	Federal	\$43,180	1.65%	4.67%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$334,177	12.80%	21.54%	14.77%
Total DHSS State		\$86,634	3.32%	5.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$420,811	16.12%	26.85%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,375	0.13%	2.01%	1.81%
Medicare - (Non-Home Health)			0.00%	0.07%	0.24%
Family Planning Title X			0.00%	0.12%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$255	0.01%	0.01%	0.12%
Insurance Billing			0.00%	1.06%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$64,007	2.45%	4.74%	11.85%
Home Health (all pymt. sources)		\$1,261,496	48.32%	4.36%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$58,963	2.26%	1.32%	1.44%
Total Other Revenue		\$1,388,097	53.17%	13.69%	19.57%
Total Revenue All Sources		\$2,610,519	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,537,252	61.35%	56.23%	47.69%
Fringe Benefits		\$330,189	13.18%	16.73%	15.06%
Supplies/Equipment		\$242,102	9.66%	4.93%	6.57%
Contracted Services		\$258,667	10.32%	7.31%	13.83%
Travel		\$52,653	2.10%	0.62%	0.55%
Utilities/Rent		\$12,412	0.50%	2.49%	1.42%
Election Costs			0.00%	0.13%	0.10%
Capital Expenditures		\$33,129	1.32%	0.92%	1.73%
Other		\$39,433	1.57%	10.63%	13.05%
Total Expenditures		\$2,505,836	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$2,789,160			
Population		54,062			
Per Capita Public Health Revenue		\$23.86			
Tax Rate		0.0978			
Fiscal year July 1-June 30					

Johnson County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



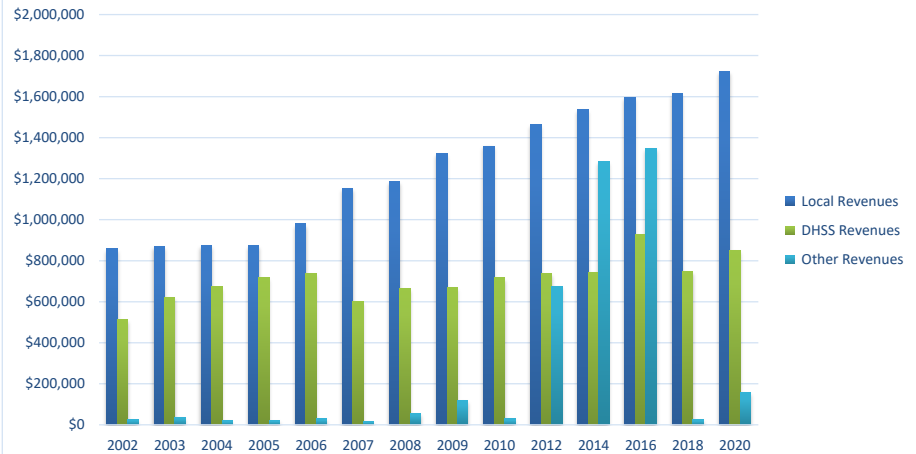
Johnson - 2020 DHSS Revenue



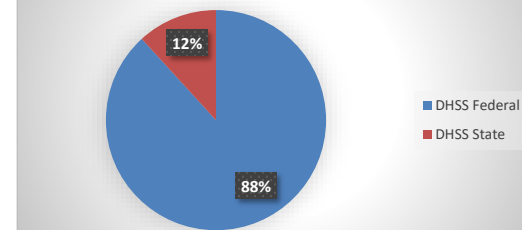
Joplin City Health Department

COUNTY Fiscal Year	Revenue Source	Joplin City 2020	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$222,187			
Local Revenues					
Taxes		\$1,493,735	54.71%	41.75%	42.58%
Interest		\$2,016	0.07%	0.42%	0.69%
Vital Records		\$119,088	4.36%	3.79%	2.82%
Donations		\$750	0.03%	0.35%	0.40%
Fees		\$36,171	1.32%	3.61%	4.31%
Other		\$71,829	2.63%	9.53%	10.43%
Total Local Revenues		\$1,723,590	63.13%	59.46%	61.24%
DHSS Revenues					
Core Public Health	State	\$100,060	3.67%	4.88%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$114,313	4.19%	0.46%	0.13%
MCH	Federal	\$30,199	1.11%	1.49%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$564,041	20.66%	11.45%	6.12%
Child Care Inspections	Federal	\$2,750	0.10%	0.12%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.14%	0.14%
AIDS Funding	Federal		0.00%	1.36%	2.29%
PHEP	Federal	\$28,616	1.05%	1.66%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.19%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.01%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.40%	0.35%
Other DHSS	Federal	\$9,528	0.35%	4.67%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$749,446	27.45%	21.54%	14.77%
Total DHSS State		\$100,060	3.67%	5.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$849,506	31.12%	26.85%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$11,507	0.42%	2.01%	1.81%
Medicare - (Non-Home Health)			0.00%	0.07%	0.24%
Family Planning Title X			0.00%	0.12%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$1,880	0.07%	0.01%	0.12%
Insurance Billing			0.00%	1.06%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$143,563	5.26%	4.74%	11.85%
Home Health (all pymt. sources)			0.00%	4.36%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.32%	1.44%
Total Other Revenue		\$156,949	5.75%	13.69%	19.57%
Total Revenue All Sources		\$2,730,045	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,246,108	50.09%	56.23%	47.69%
Fringe Benefits		\$488,764	19.65%	16.73%	15.06%
Supplies/Equipment		\$20,404	0.82%	4.93%	6.57%
Contracted Services		\$559,206	22.48%	7.31%	13.83%
Travel		\$1,592	0.06%	0.62%	0.55%
Utilities/Rent		\$45,306	1.82%	2.49%	1.42%
Election Costs			0.00%	0.13%	0.10%
Capital Expenditures		\$60,872	2.45%	0.92%	1.73%
Other		\$65,497	2.63%	10.63%	13.05%
Total Expenditures		\$2,487,749	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$464,482			
Population		50,925			
Per Capita Public Health Revenue		\$53.61			
Tax Rate					

Joplin City Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



Joplin - 2020 DHSS Revenue

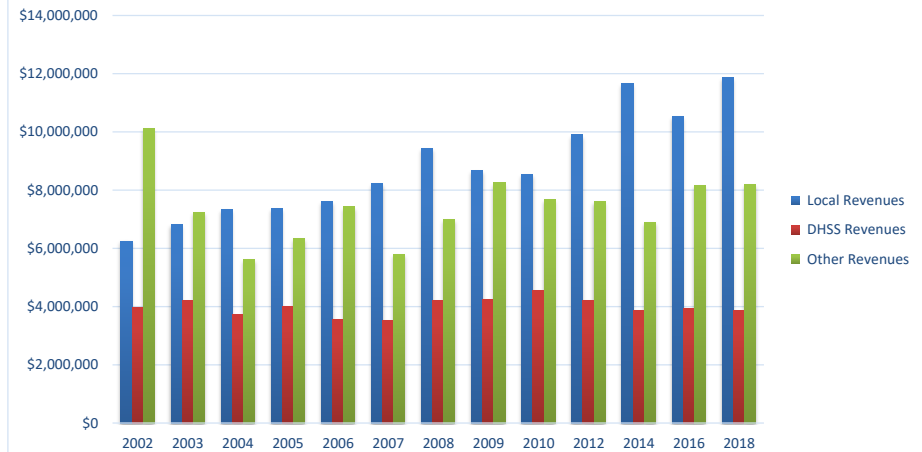


Kansas City Health Department

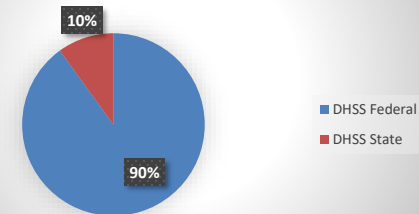
COUNTY Fiscal Year	Revenue Source	Kansas City 2020	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$8,217,900	31.86%	47.61%	42.58%
Interest			0.00%	0.68%	0.69%
Vital Records		\$737,812	2.86%	2.91%	2.82%
Donations		\$2,528	0.01%	0.23%	0.40%
Fees		\$4,559,989	17.68%	5.66%	4.31%
Other			0.00%	8.63%	10.43%
Total Local Revenues		\$13,518,230	52.41%	65.72%	61.24%
DHSS Revenues					
Core Public Health	State	\$341,538	1.32%	2.71%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.13%
MCH	Federal	\$199,109	0.77%	0.68%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal		0.00%	2.72%	6.12%
Child Care Inspections	Federal	\$30,850	0.12%	0.10%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.04%	0.14%
AIDS Funding	Federal	\$1,520,401	5.89%	3.76%	2.29%
PHEP	Federal	\$363,070	1.41%	1.42%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.07%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$22,762	0.09%	0.21%	0.35%
Other DHSS	Federal	\$1,169,912	4.54%	2.31%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$3,283,341	12.73%	11.11%	14.77%
Total DHSS State		\$364,301	1.41%	2.94%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$3,647,642	14.14%	14.05%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$81,313	0.32%	2.09%	1.81%
Medicare - (Non-Home Health)		\$1,133	0.00%	0.07%	0.24%
Family Planning Title X			0.00%	0.45%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.12%
Insurance Billing		\$5,001	0.02%	0.55%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$8,539,114	33.11%	17.00%	11.85%
Home Health (all pymt. sources)			0.00%	0.00%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.07%	1.44%
Total Other Revenue		\$8,626,561	33.45%	16.69%	19.57%
Total Revenue All Sources		\$25,792,433	100.00%	96.46%	100.00%
Expenditures					
Salaries/Wages		\$9,879,689	37.86%	43.13%	47.69%
Fringe Benefits		\$4,300,762	16.48%	15.30%	15.06%
Supplies/Equipment		\$1,165,863	4.47%	6.16%	6.57%
Contracted Services		\$8,423,232	32.28%	20.55%	13.83%
Travel		\$146,246	0.56%	0.31%	0.55%
Utilities/Rent		\$1,799	0.01%	0.86%	1.42%
Election Costs		\$20,737	0.08%	0.08%	0.10%
Capital Expenditures		\$161,960	0.62%	0.51%	1.73%
Other		\$1,992,145	7.63%	13.12%	13.05%
Total Expenditures		\$26,092,433	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$300,000			
Population		495,327			
Per Capita Public Health Revenue		\$52.07			
Tax Rate					

Fiscal year May 1-April 30

Kansas City Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



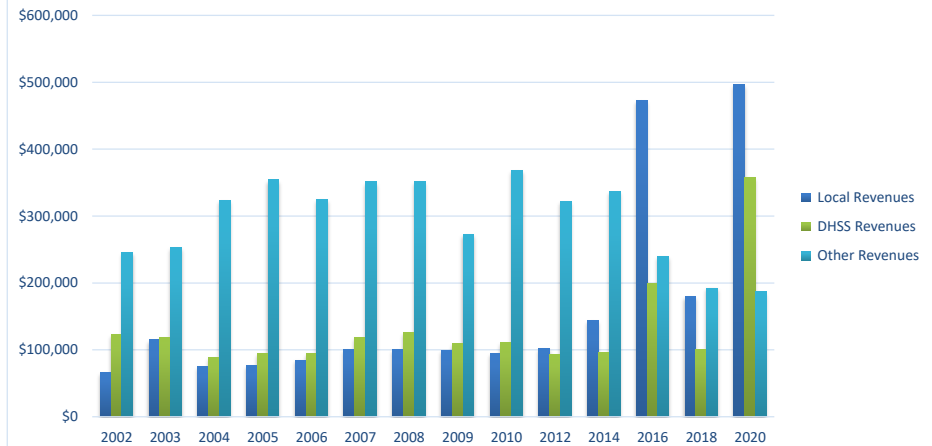
Kansas City - 2020 DHSS Revenue



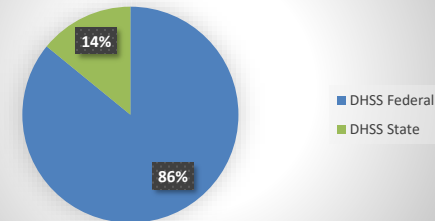
Knox County Health Department

COUNTY Fiscal Year	Revenue Source	Knox 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$726,192			
Local Revenues					
Taxes		\$212,607	20.44%	34.69%	42.58%
Interest		\$11,772	1.13%	0.83%	0.69%
Vital Records		\$5,175	0.50%	1.23%	2.82%
Donations		\$2,650	0.25%	0.19%	0.40%
Fees		\$16,005	1.54%	1.63%	4.31%
Other		\$248,152	23.86%	12.42%	10.43%
Total Local Revenues		\$496,361	47.72%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$50,389	4.84%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$12,152	1.17%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$136,049	13.08%	6.35%	6.12%
Child Care Inspections	Federal	\$360	0.03%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$1,913	0.18%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$8,508	0.82%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.43%	0.35%
Other DHSS	Federal	\$147,782	14.21%	6.75%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$306,763	29.49%	17.62%	14.77%
Total DHSS State		\$50,389	4.84%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$357,152	34.34%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,823	0.37%	0.70%	1.81%
Medicare - (Non-Home Health)			0.00%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing			0.00%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.48%	11.85%
Home Health (all pymt. sources)		\$182,733	17.57%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$186,556	17.94%	22.09%	19.57%
Total Revenue All Sources		\$1,040,069	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$352,569	38.13%	56.19%	47.69%
Fringe Benefits		\$85,935	9.29%	12.17%	15.06%
Supplies/Equipment		\$49,053	5.31%	7.30%	6.57%
Contracted Services		\$77,797	8.41%	5.50%	13.83%
Travel		\$9,496	1.03%	1.40%	0.55%
Utilities/Rent		\$15,063	1.63%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures		\$286,848	31.02%	2.60%	1.73%
Other		\$47,853	5.18%	12.88%	13.05%
Total Expenditures		\$924,614	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$841,647			
Population		3,959			
Per Capita Public Health Revenue		\$216.55			
Tax Rate		0.2233			

Knox County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020

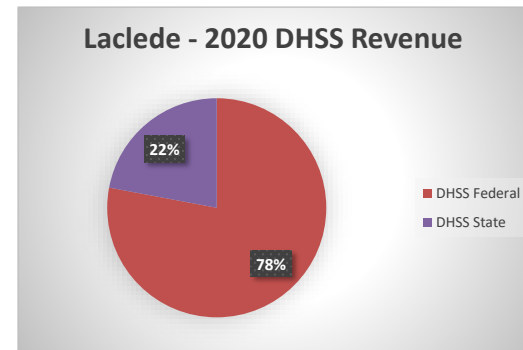
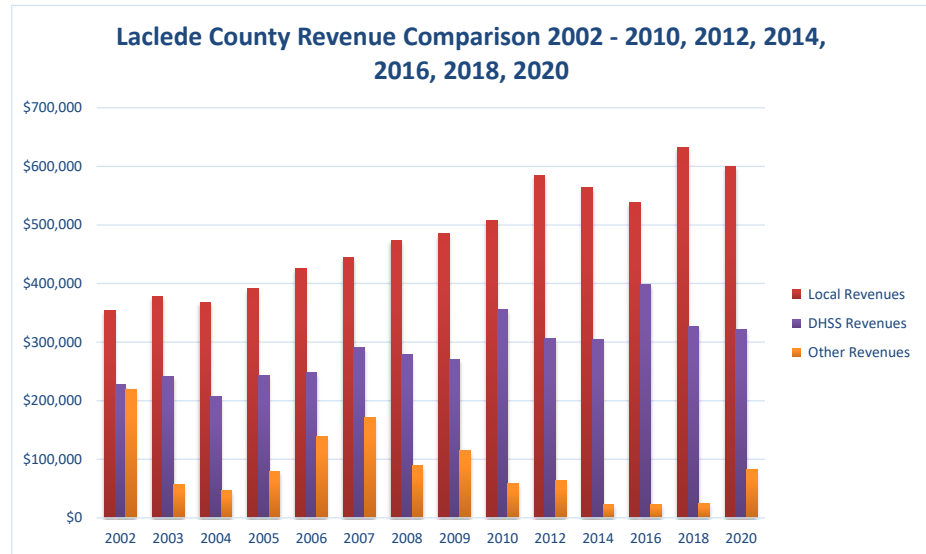


Knox - 2020 DHSS Revenue



Laclede County Health Department

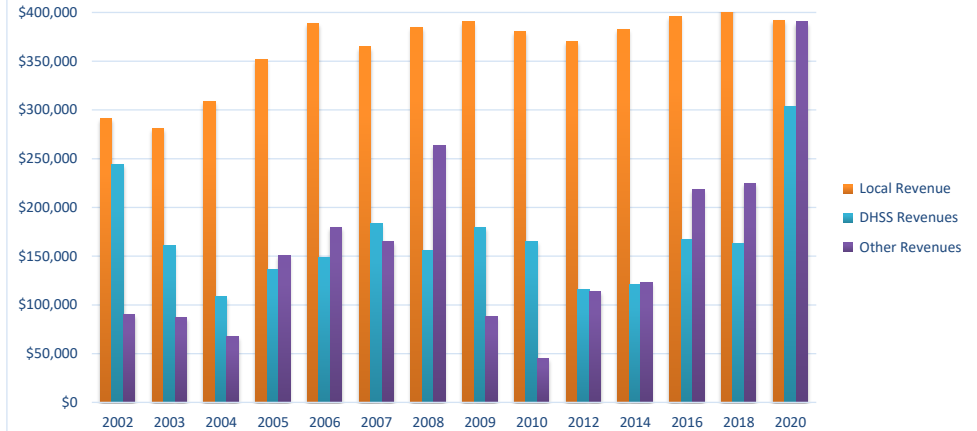
COUNTY Fiscal Year	Revenue Source	Laclede 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,402,487			
Local Revenues					
Taxes		\$506,091	50.36%	40.43%	42.58%
Interest		\$7,683	0.76%	0.91%	0.69%
Vital Records		\$44,319	4.41%	3.26%	2.82%
Donations		\$2,651	0.26%	0.92%	0.40%
Fees		\$14,914	1.48%	2.51%	4.31%
Other		\$24,777	2.47%	13.68%	10.43%
Total Local Revenues		\$600,435	59.75%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$70,891	7.05%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,558	0.25%	0.31%	0.13%
MCH	Federal	\$19,102	1.90%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$201,808	20.08%	12.60%	6.12%
Child Care Inspections	Federal	\$1,705	0.17%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$1,394	0.14%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$24,091	2.40%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.14%	0.35%
Other DHSS	Federal		0.00%	2.55%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$250,657	24.94%	20.14%	14.77%
Total DHSS State		\$70,891	7.05%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$321,548	32.00%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,598	1.35%	1.62%	1.81%
Medicare - (Non-Home Health)			0.00%	0.56%	0.24%
Family Planning Title X			0.00%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$132	0.01%	0.68%	0.12%
Insurance Billing			0.00%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$69,207	6.89%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.49%	1.44%
Total Other Revenue		\$82,937	8.25%	12.43%	19.57%
Total Revenue All Sources		\$1,004,920	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$675,010	68.73%	51.45%	47.69%
Fringe Benefits		\$176,373	17.96%	14.70%	15.06%
Supplies/Equipment		\$35,478	3.61%	7.80%	6.57%
Contracted Services		\$28,767	2.93%	4.00%	13.83%
Travel		\$3,085	0.31%	0.60%	0.55%
Utilities/Rent		\$18,343	1.87%	2.20%	1.42%
Election Costs		\$34	0.00%	0.04%	0.10%
Capital Expenditures		\$976	0.10%	6.31%	1.73%
Other		\$44,067	4.49%	12.91%	13.05%
Total Expenditures		\$982,134	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$13,951			
Ending Balance		\$1,439,223			
Population		35,723			
Per Capita Public Health Revenue		\$28.13			
Tax Rate		0.1000			



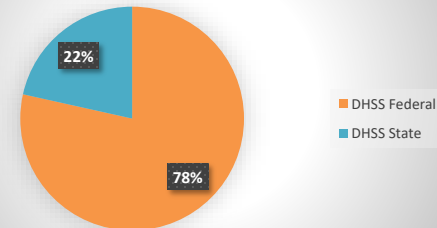
Lafayette County Health Department

COUNTY Fiscal Year	Revenue Source	Lafayette 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$279,600			
Local Revenues					
Taxes		\$309,623	28.53%	40.43%	42.58%
Interest		\$2,608	0.24%	0.91%	0.69%
Vital Records		\$33,503	3.09%	3.26%	2.82%
Donations		\$1,485	0.14%	0.92%	0.40%
Fees		\$32,790	3.02%	2.51%	4.31%
Other		\$11,662	1.07%	13.68%	10.43%
Total Local Revenues		\$391,671	36.09%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$65,283	6.01%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$20,090	1.85%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$122,975	11.33%	12.60%	6.12%
Child Care Inspections	Federal	\$1,560	0.14%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$7,097	0.65%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$22,814	2.10%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.14%	0.35%
Other DHSS	Federal	\$63,596	5.86%	2.55%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$238,132	21.94%	20.14%	14.77%
Total DHSS State		\$65,283	6.01%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$303,415	27.95%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$15,691	1.45%	1.62%	1.81%
Medicare - (Non-Home Health)		\$32,422	2.99%	0.56%	0.24%
Family Planning Title X			0.00%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.68%	0.12%
Insurance Billing		\$102,182	9.41%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$239,995	22.11%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.49%	1.44%
Total Other Revenue		\$390,290	35.96%	12.43%	19.57%
Total Revenue All Sources		\$1,085,376	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$553,374	53.53%	51.45%	47.69%
Fringe Benefits		\$136,568	13.21%	14.70%	15.06%
Supplies/Equipment		\$223,568	21.63%	7.80%	6.57%
Contracted Services		\$51,542	4.99%	4.00%	13.83%
Travel		\$8,387	0.81%	0.60%	0.55%
Utilities/Rent		\$24,465	2.37%	2.20%	1.42%
Election Costs		\$11,240	1.09%	0.04%	0.10%
Capital Expenditures		\$22,540	2.18%	6.31%	1.73%
Other		\$2,002	0.19%	12.91%	13.05%
Total Expenditures		\$1,033,686	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$183.00			
Ending Balance		\$331,473			
Population		32,708			
Per Capita Public Health Revenue		\$33.18			
Tax Rate		0.0721			

Lafayette County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



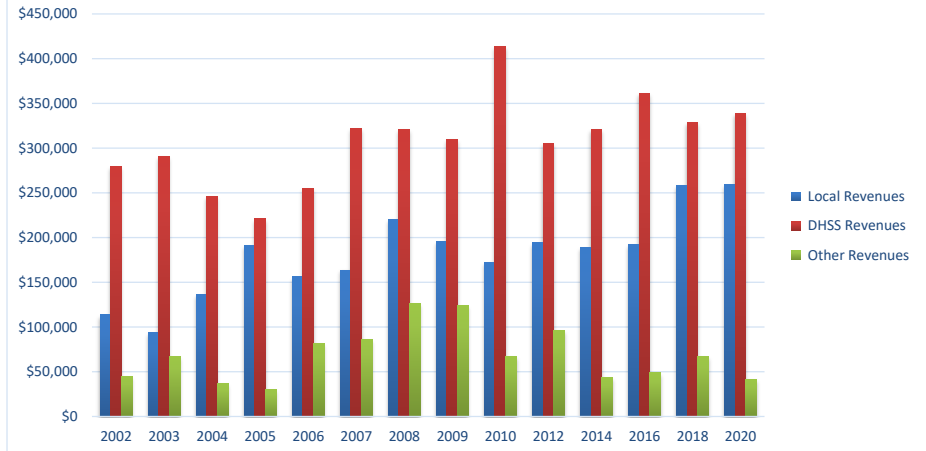
Lafayette - 2020 DHSS Revenue



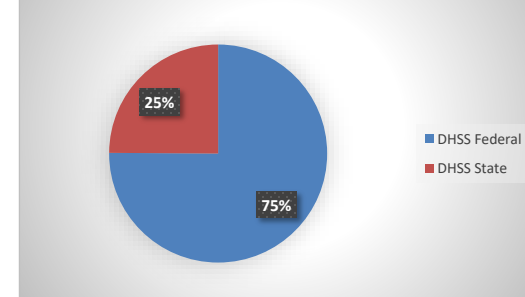
Lawrence County Health Department

COUNTY Fiscal Year	Revenue Source	Lawrence 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$55,125	8.63%	40.43%	42.58%
Interest		\$39	0.01%	0.91%	0.69%
Vital Records		\$47,999	7.51%	3.26%	2.82%
Donations		\$11,576	1.81%	0.92%	0.40%
Fees			0.00%	2.51%	4.31%
Other		\$144,099	22.55%	13.68%	10.43%
Total Local Revenues		\$258,838	40.50%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$83,881	13.12%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$29,556	4.62%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$179,585	28.10%	12.60%	6.12%
Child Care Inspections	Federal	\$2,590	0.41%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$10,582	1.66%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$29,189	4.57%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State	\$530	0.08%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$2,744	0.43%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.14%	0.35%
Other DHSS	Federal	\$345	0.05%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$254,591	39.83%	20.14%	14.77%
Total DHSS State		\$84,411	13.21%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$339,001	53.04%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$41,284	6.46%	1.62%	1.81%
Medicare - (Non-Home Health)			0.00%	0.56%	0.24%
Family Planning Title X			0.00%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.68%	0.12%
Insurance Billing			0.00%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.49%	1.44%
Total Other Revenue		\$41,284	6.46%	12.43%	19.57%
Total Revenue All Sources		\$639,124	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$427,186	66.84%	51.45%	47.69%
Fringe Benefits		\$108,297	16.94%	14.70%	15.06%
Supplies/Equipment		\$73,933	11.57%	7.80%	6.57%
Contracted Services			0.00%	4.00%	13.83%
Travel		\$1,383	0.22%	0.60%	0.55%
Utilities/Rent		\$20,286	3.17%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures			0.00%	6.31%	1.73%
Other		\$8,040	1.26%	12.91%	13.05%
Total Expenditures		\$639,124	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		38,355			
Per Capita Public Health Revenue		\$16.66			

Lawrence County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



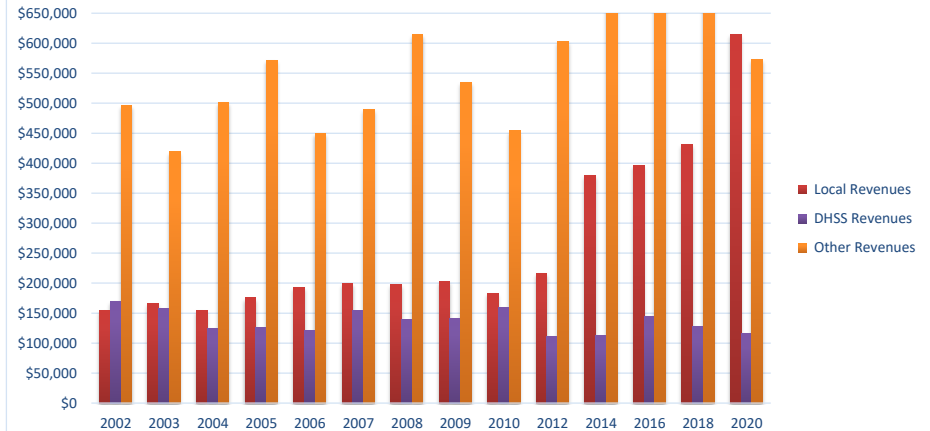
Lawrence - 2020 DHSS Revenue



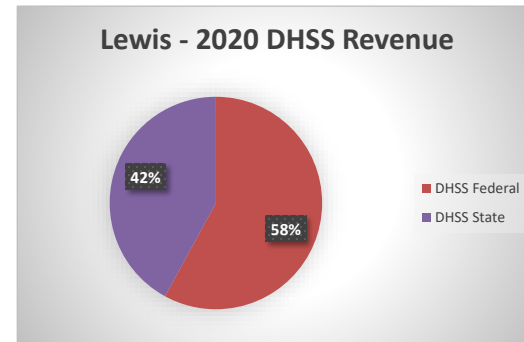
Lewis County Health Department

COUNTY Fiscal Year	Revenue Source	Lewis 2020	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$212,832			
Local Revenues					
Taxes		\$361,346	27.74%	30.12%	42.58%
Interest		\$1,527	0.12%	0.73%	0.69%
Vital Records		\$5,748	0.44%	2.06%	2.82%
Donations		\$2,126	0.16%	0.69%	0.40%
Fees		\$10,822	0.83%	2.43%	4.31%
Other		\$233,027	17.89%	14.09%	10.43%
Total Local Revenues		\$614,597	47.19%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$48,489	3.72%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$10,626	0.82%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$43,167	3.31%	9.16%	6.12%
Child Care Inspections	Federal	\$720	0.06%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$3,488	0.27%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$8,366	0.64%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$450	0.03%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal		0.00%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$66,817	5.13%	17.65%	14.77%
Total DHSS State		\$48,489	3.72%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$115,306	8.85%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$948	0.07%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)		\$571,585	43.89%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$572,534	43.96%	25.92%	19.57%
Total Revenue All Sources		\$1,302,437	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$715,344	54.18%	53.02%	47.69%
Fringe Benefits		\$261,423	19.80%	14.23%	15.06%
Supplies/Equipment		\$25,118	1.90%	8.04%	6.57%
Contracted Services		\$196,551	14.89%	3.95%	13.83%
Travel		\$24,933	1.89%	1.12%	0.55%
Utilities/Rent		\$5,452	0.41%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$91,540	6.93%	14.68%	13.05%
Total Expenditures		\$1,320,361	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$194,907			
Population		9,776			
Per Capita Public Health Revenue		\$74.76			
Tax Rate		0.2442			

**Lewis County Revenue Comparison 2002 - 2010, 2012, 2014,
2016, 2018, 2020**



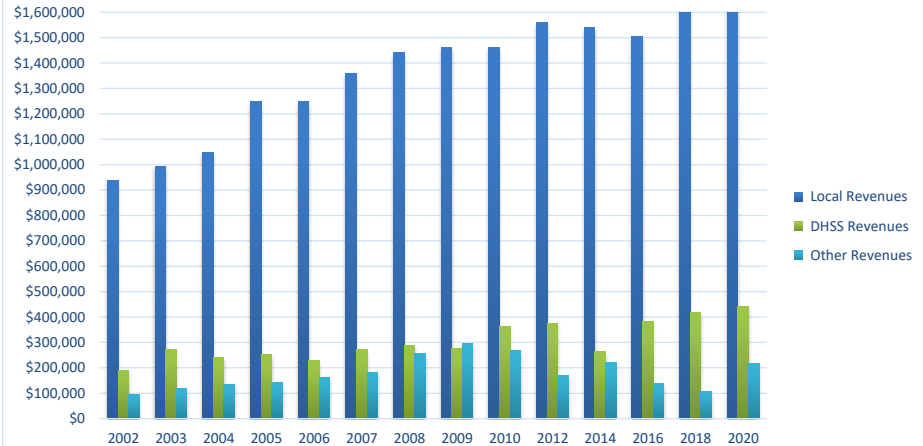
Lewis - 2020 DHSS Revenue



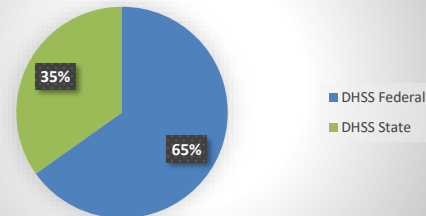
Lincoln County Health Department

COUNTY Fiscal Year	Revenue Source	Lincoln 2020	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,793,189			
Local Revenues					
Taxes		\$1,526,741	64.01%	41.75%	42.58%
Interest		\$18,247	0.77%	0.42%	0.69%
Vital Records		\$61,587	2.58%	3.79%	2.82%
Donations		\$1,504	0.06%	0.35%	0.40%
Fees		\$98,554	4.13%	3.61%	4.31%
Other		\$20,520	0.86%	9.53%	10.43%
Total Local Revenues		\$1,727,153	72.41%	59.46%	61.24%
DHSS Revenues					
Core Public Health	State	\$89,891	3.77%	4.88%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$14,922	0.63%	0.46%	0.13%
MCH	Federal	\$38,323	1.61%	1.49%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$181,255	7.60%	11.45%	6.12%
Child Care Inspections	Federal	\$2,390	0.10%	0.12%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.14%	0.14%
AIDS Funding	Federal		0.00%	1.36%	2.29%
PHEP	Federal	\$51,528	2.16%	1.66%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.19%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.01%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$64,242	2.69%	0.40%	0.35%
Other DHSS	Federal		0.00%	4.67%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$288,418	12.09%	21.54%	14.77%
Total DHSS State		\$154,133	6.46%	5.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$442,551	18.55%	26.85%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$107,905	4.52%	2.01%	1.81%
Medicare - (Non-Home Health)		\$7,816	0.33%	0.07%	0.24%
Family Planning Title X			0.00%	0.12%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.12%
Insurance Billing		\$99,691	4.18%	1.06%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.74%	11.85%
Home Health (all pymt. sources)		\$25	0.00%	4.36%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.32%	1.44%
Total Other Revenue		\$215,437	9.03%	13.69%	19.57%
Total Revenue All Sources		\$2,385,142	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,369,759	55.82%	56.23%	47.69%
Fringe Benefits		\$251,890	10.26%	16.73%	15.06%
Supplies/Equipment		\$205,646	8.38%	4.93%	6.57%
Contracted Services		\$185,146	7.54%	7.31%	13.83%
Travel		\$13,067	0.53%	0.62%	0.55%
Utilities/Rent		\$312,682	12.74%	2.49%	1.42%
Election Costs		\$36,595	1.49%	0.13%	0.10%
Capital Expenditures		\$3,953	0.16%	0.92%	1.73%
Other		\$75,183	3.06%	10.63%	13.05%
Total Expenditures		\$2,453,920	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,724,410			
Population		59,013			
Per Capita Public Health Revenue		\$40.42			
Tax Rate		0.1820			

Lincoln County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



Lincoln - 2020 DHSS Revenue



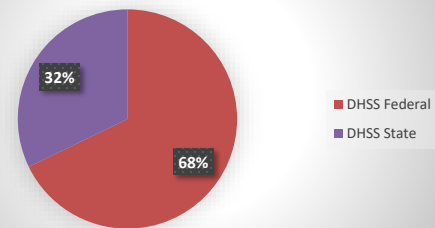
Linn County Health Department

COUNTY Fiscal Year	Revenue Source	Linn 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,044,374			
Local Revenues					
Taxes		\$405,266	50.05%	30.12%	42.58%
Interest		\$18,956	2.34%	0.73%	0.69%
Vital Records		\$21,119	2.61%	2.06%	2.82%
Donations		\$2,374	0.29%	0.69%	0.40%
Fees		\$17,600	2.17%	2.43%	4.31%
Other		\$140,000	17.29%	14.09%	10.43%
Total Local Revenues		\$605,315	74.76%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$58,339	7.20%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$18,221	2.25%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$50,731	6.27%	9.16%	6.12%
Child Care Inspections	Federal	\$1,125	0.14%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$4,419	0.55%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$10,182	1.26%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$38,210	4.72%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal		0.00%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$122,888	15.18%	17.65%	14.77%
Total DHSS State		\$58,339	7.20%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$181,227	22.38%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$10,444	1.29%	1.22%	1.81%
Medicare - (Non-Home Health)		\$12,452	1.54%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$290	0.04%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$23,187	2.86%	25.92%	19.57%
Total Revenue All Sources		\$809,728	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$400,714	56.36%	53.02%	47.69%
Fringe Benefits		\$121,463	17.08%	14.23%	15.06%
Supplies/Equipment		\$66,762	9.39%	8.04%	6.57%
Contracted Services		\$18,600	2.62%	3.95%	13.83%
Travel		\$4,439	0.62%	1.12%	0.55%
Utilities/Rent		\$10,875	1.53%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures		\$50,281	7.07%	2.80%	1.73%
Other		\$37,909	5.33%	14.68%	13.05%
Total Expenditures		\$711,043	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,143,059			
Population		11,920			
Per Capita Public Health Revenue		\$67.93			
Tax Rate		0.2326			

Linn County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



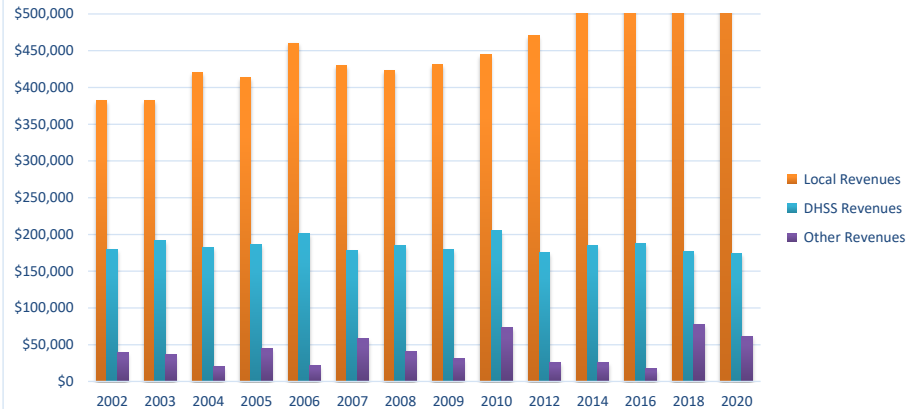
Linn - 2020 DHSS Revenue



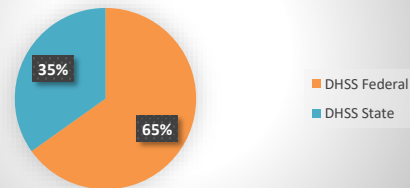
Livingston County Health Center

COUNTY Fiscal Year	Revenue Source	Livingston 2020	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$751,071			
Local Revenues					
Taxes		\$645,012	57.09%	30.12%	42.58%
Interest		\$10,760	0.95%	0.73%	0.69%
Vital Records		\$28,727	2.54%	2.06%	2.82%
Donations		\$419	0.04%	0.69%	0.40%
Fees		\$5,303	0.47%	2.43%	4.31%
Other		\$204,814	18.13%	14.09%	10.43%
Total Local Revenues		\$895,035	79.21%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$60,518	5.36%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$18,634	1.65%	0.25%	0.13%
MCH	Federal	\$17,879	1.58%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$62,920	5.57%	9.16%	6.12%
Child Care Inspections	Federal	\$1,510	0.13%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$4,313	0.38%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$7,177	0.64%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.61%	0.35%
Other DHSS	Federal	\$800	0.07%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$113,233	10.02%	17.65%	14.77%
Total DHSS State		\$60,518	5.36%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$173,751	15.38%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$18,049	1.60%	1.22%	1.81%
Medicare - (Non-Home Health)		\$21,557	1.91%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$20,535	1.82%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$975	0.09%	5.65%	1.44%
Total Other Revenue		\$61,115	5.41%	25.92%	19.57%
Total Revenue All Sources		\$1,129,901	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$495,966	55.48%	53.02%	47.69%
Fringe Benefits		\$77,501	8.67%	14.23%	15.06%
Supplies/Equipment		\$13,277	1.49%	8.04%	6.57%
Contracted Services		\$8,789	0.98%	3.95%	13.83%
Travel		\$1,841	0.21%	1.12%	0.55%
Utilities/Rent		\$6,026	0.67%	1.97%	1.42%
Election Costs		\$7,208	0.81%	0.21%	0.10%
Capital Expenditures		\$8,354	0.93%	2.80%	1.73%
Other		\$274,913	30.76%	14.68%	13.05%
Total Expenditures		\$893,875	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$987,096			
Population		15,227			
Per Capita Public Health Revenue		\$74.14			
Tax Rate		0.3414			

**Livingston County Revenue Comparison 2002 - 2010, 2012,
2014, 2016, 2018, 2020**



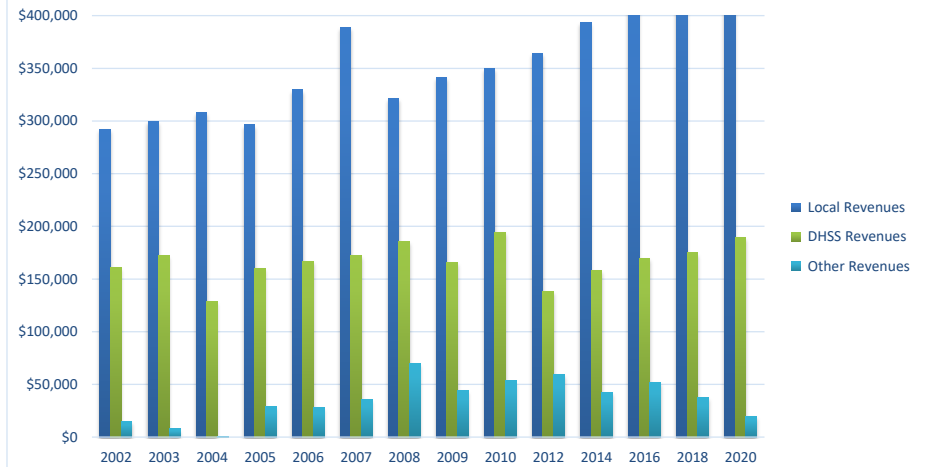
**Livingston - 2020 DHSS
Revenue**



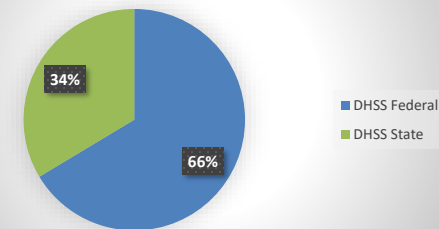
Macon County Health Department

COUNTY Fiscal Year	Revenue Source	Macon 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$177,227			
Local Revenues					
Taxes		\$352,800	40.97%	30.12%	42.58%
Interest		\$1,834	0.21%	0.73%	0.69%
Vital Records		\$19,647	2.28%	2.06%	2.82%
Donations		\$10	0.00%	0.69%	0.40%
Fees		\$157,201	18.25%	2.43%	4.31%
Other		\$120,627	14.01%	14.09%	10.43%
Total Local Revenues		\$652,118	75.72%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$54,984	6.38%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$18,528	2.15%	1.74%	1.15%
School Health	State	\$8,671	1.01%	0.02%	0.01%
WIC Administration	Federal	\$74,594	8.66%	9.16%	6.12%
Child Care Inspections	Federal	\$600	0.07%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$1,161	0.13%	0.26%	0.14%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$16,275	1.89%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal	\$14,565	1.69%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$125,723	14.60%	17.65%	14.77%
Total DHSS State		\$63,655	7.39%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$189,378	21.99%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$17,822	2.07%	1.22%	1.81%
Medicare - (Non-Home Health)		\$251	0.03%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$200	0.02%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$1,433	0.17%	5.65%	1.44%
Total Other Revenue		\$19,707	2.29%	25.92%	19.57%
Total Revenue All Sources		\$861,203	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$472,110	55.11%	53.02%	47.69%
Fringe Benefits		\$128,786	15.03%	14.23%	15.06%
Supplies/Equipment		\$31,099	3.63%	8.04%	6.57%
Contracted Services		\$12,682	1.48%	3.95%	13.83%
Travel		\$4,857	0.57%	1.12%	0.55%
Utilities/Rent		\$4,955	0.58%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$202,244	23.61%	14.68%	13.05%
Total Expenditures		\$856,732	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$7,155			
Ending Balance		\$188,852			
Population		15,117			
Per Capita Public Health Revenue		\$56.87			
Tax Rate		0.1409			

Macon County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



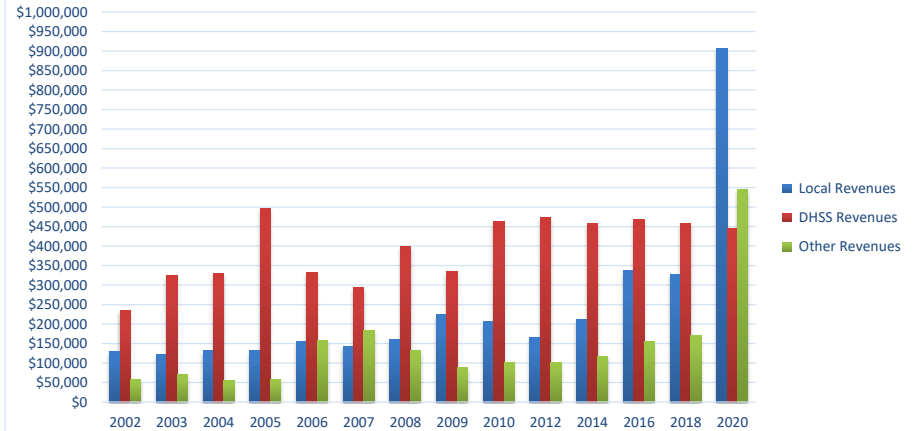
Macon - 2020 DHSS Revenue



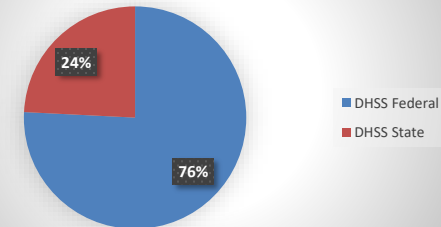
Madison County Health Department

COUNTY Fiscal Year	Revenue Source	Madison 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$85,347			
Local Revenues					
Taxes		\$322,619	17.00%	30.12%	42.58%
Interest		\$1,395	0.07%	0.73%	0.69%
Vital Records		\$16,987	0.90%	2.06%	2.82%
Donations		\$2,647	0.14%	0.69%	0.40%
Fees		\$55,372	2.92%	2.43%	4.31%
Other		\$506,949	26.72%	14.09%	10.43%
Total Local Revenues		\$905,969	47.75%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$54,932	2.90%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$26,893	1.42%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$81,699	4.31%	9.16%	6.12%
Child Care Inspections	Federal	\$700	0.04%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$1,720	0.09%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$11,351	0.60%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State	\$456	0.02%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$1,085	0.06%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$5,000	0.26%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$52,444	2.76%	0.61%	0.35%
Other DHSS	Federal	\$209,164	11.02%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$337,612	17.79%	17.65%	14.77%
Total DHSS State		\$107,832	5.68%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$445,444	23.48%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$23,480	1.24%	1.22%	1.81%
Medicare - (Non-Home Health)		\$24,544	1.29%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing		\$71,401	3.76%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$426,528	22.48%	5.65%	1.44%
Total Other Revenue		\$545,954	28.77%	25.92%	19.57%
Total Revenue All Sources		#####	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$751,043	42.88%	53.02%	47.69%
Fringe Benefits		\$210,946	12.04%	14.23%	15.06%
Supplies/Equipment		\$239,881	13.70%	8.04%	6.57%
Contracted Services		\$30,192	1.72%	3.95%	13.83%
Travel		\$12,402	0.71%	1.12%	0.55%
Utilities/Rent		\$32,889	1.88%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures		\$14,348	0.82%	2.80%	1.73%
Other		\$459,679	26.25%	14.68%	13.05%
Total Expenditures		#####	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$231,335			
Population		12,008			
Per Capita Public Health Revenue		\$122.49			
Tax Rate		0.2550			

Madison County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



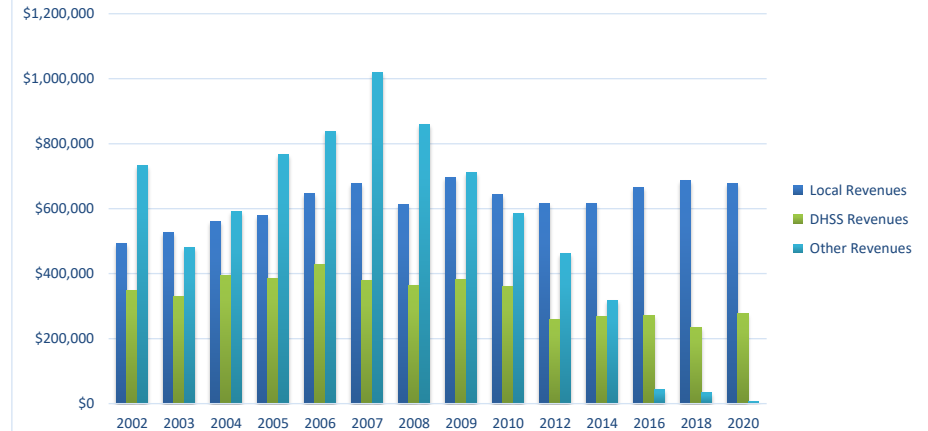
Madison - 2020 DHSS Revenue



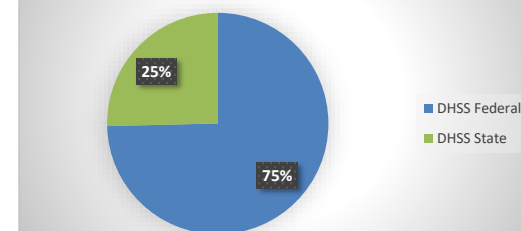
Marion County Health Department and Home Health Agency

COUNTY Fiscal Year	Revenue Source	Marion 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$3,182,143			
Local Revenues					
Taxes		\$496,487	51.57%	40.43%	42.58%
Interest		\$75,329	7.82%	0.91%	0.69%
Vital Records		\$54,341	5.64%	3.26%	2.82%
Donations			0.00%	0.92%	0.40%
Fees		\$52,760	5.48%	2.51%	4.31%
Other			0.00%	13.68%	10.43%
Total Local Revenues		\$678,917	70.51%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$68,237	7.09%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$24,206	2.51%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$142,043	14.75%	12.60%	6.12%
Child Care Inspections	Federal	\$2,710	0.28%	0.14%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$26,889	2.79%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,997	0.21%	0.14%	0.35%
Other DHSS	Federal	\$10,647	1.11%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$206,495	21.45%	20.14%	14.77%
Total DHSS State		\$70,234	7.29%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$276,729	28.74%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$5,659	0.59%	1.62%	1.81%
Medicare - (Non-Home Health)			0.00%	0.56%	0.24%
Family Planning Title X			0.00%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.68%	0.12%
Insurance Billing			0.00%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$1,517	0.16%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.49%	1.44%
Total Other Revenue		\$7,176	0.75%	12.43%	19.57%
Total Revenue All Sources		\$962,823	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$374,543	58.16%	51.45%	47.69%
Fringe Benefits		\$124,002	19.26%	14.70%	15.06%
Supplies/Equipment		\$9,013	1.40%	7.80%	6.57%
Contracted Services		\$9,725	1.51%	4.00%	13.83%
Travel		\$4,562	0.71%	0.60%	0.55%
Utilities/Rent		\$29,147	4.53%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures			0.00%	6.31%	1.73%
Other		\$92,991	14.44%	12.91%	13.05%
Total Expenditures		\$643,983	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$14,186.28			
Ending Balance		\$3,515,169			
Population		28,530			
Per Capita Public Health Revenue		\$33.75			
Tax Rate		0.1129			

Marion County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



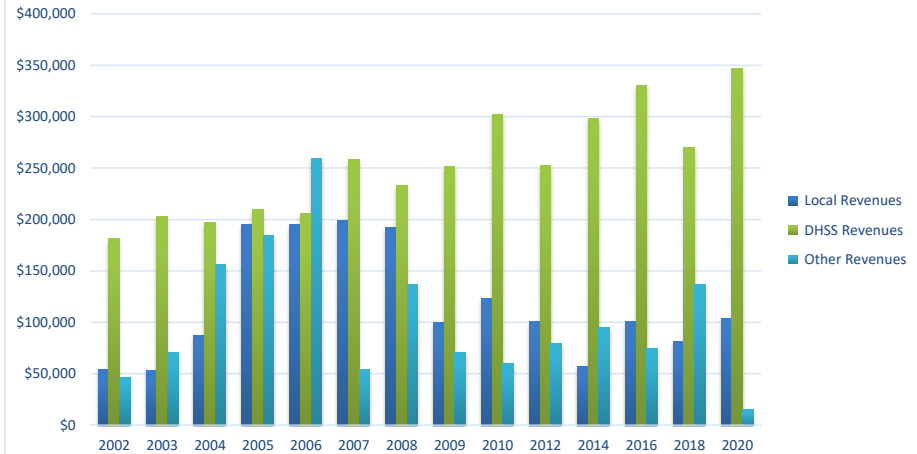
Marion - 2020 DHSS Revenue



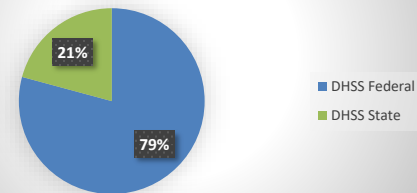
McDonald County Health Department

COUNTY Fiscal Year	Revenue Source	McDonald 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$2,624			
Local Revenues					
Taxes			0.00%	30.12%	42.58%
Interest			0.00%	0.73%	0.69%
Vital Records		\$21,477	4.62%	2.06%	2.82%
Donations		\$50	0.01%	0.69%	0.40%
Fees		\$27,937	6.00%	2.43%	4.31%
Other		\$54,654	11.75%	14.09%	10.43%
Total Local Revenues		\$104,118	22.38%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$71,345	15.33%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$23,088	4.96%	0.25%	0.13%
MCH	Federal	\$19,321	4.15%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$175,393	37.69%	9.16%	6.12%
Child Care Inspections	State		0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$1,200	0.26%	0.12%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$10,261	2.21%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$3,168	0.68%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$39,372	8.46%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$718	0.15%	0.61%	0.35%
Other DHSS	Federal	\$2,500	0.54%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$274,303	58.95%	17.65%	14.77%
Total DHSS State		\$72,063	15.49%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$346,366	74.44%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$14,746	3.17%	1.22%	1.81%
Medicare - (Non-Home Health)		\$95	0.02%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$14,841	3.19%	25.92%	19.57%
Total Revenue All Sources		\$465,325	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$136,967	29.41%	53.02%	47.69%
Fringe Benefits		\$47,147	10.12%	14.23%	15.06%
Supplies/Equipment			0.00%	8.04%	6.57%
Contracted Services		\$5,956	1.28%	3.95%	13.83%
Travel		\$264	0.06%	1.12%	0.55%
Utilities/Rent			0.00%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures		\$130,000	27.91%	2.80%	1.73%
Other		\$145,441	31.23%	14.68%	13.05%
Total Expenditures		\$465,775	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$2,174			
Population		22,837			
Per Capita Public Health Revenue		\$20.38			

McDonald County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



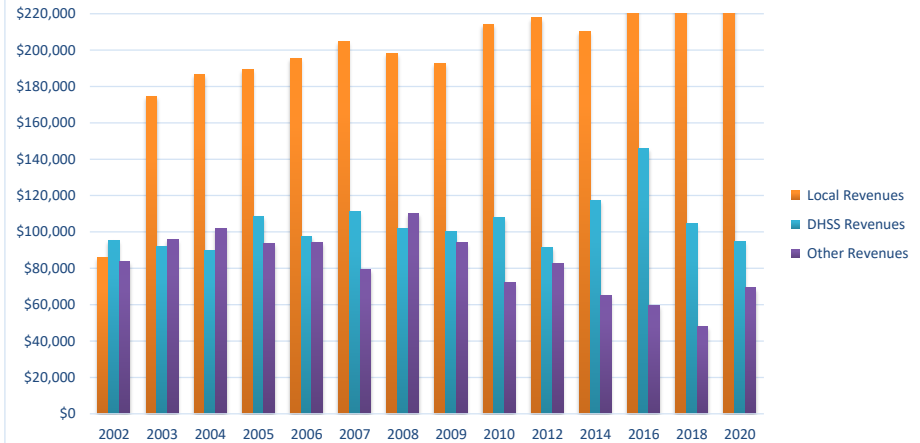
McDonald - 2020 DHSS Revenue



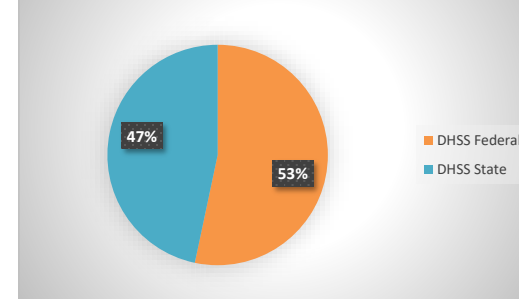
Mercer County Health Department

COUNTY Fiscal Year	Revenue Source	Mercer 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$290,949			
Local Revenues					
Taxes		\$224,061	51.32%	34.69%	42.58%
Interest		\$1,776	0.41%	0.83%	0.69%
Vital Records		\$3,342	0.77%	1.23%	2.82%
Donations		\$1,329	0.30%	0.19%	0.40%
Fees		\$17,987	4.12%	1.63%	4.31%
Other		\$23,960	5.49%	12.42%	10.43%
Total Local Revenues		\$272,455	62.41%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$44,297	10.15%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$8,779	2.01%	0.10%	0.13%
MCH	Federal	\$9,120	2.09%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$10,184	2.33%	6.35%	6.12%
Child Care Inspections	Federal	\$190	0.04%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$802	0.18%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$7,628	1.75%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.43%	0.35%
Other DHSS	Federal	\$13,909	3.19%	6.75%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$50,612	11.59%	17.62%	14.77%
Total DHSS State		\$44,297	10.15%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$94,909	21.74%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$664	0.15%	0.70%	1.81%
Medicare - (Non-Home Health)			0.00%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing			0.00%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.48%	11.85%
Home Health (all pymt. sources)		\$54,852	12.56%	8.07%	2.47%
Home Maker (all pymt. sources)		\$13,689	3.14%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$69,205	15.85%	22.09%	19.57%
Total Revenue All Sources		\$436,568	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$185,297	50.25%	56.19%	47.69%
Fringe Benefits		\$55,014	14.92%	12.17%	15.06%
Supplies/Equipment		\$9,282	2.52%	7.30%	6.57%
Contracted Services		\$6,590	1.79%	5.50%	13.83%
Travel		\$7,583	2.06%	1.40%	0.55%
Utilities/Rent		\$7,880	2.14%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures		\$18,988	5.15%	2.60%	1.73%
Other		\$78,141	21.19%	12.88%	13.05%
Total Expenditures		\$368,775	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$358,743			
Population		3,617			
Per Capita Public Health Revenue		\$101.75			
Tax Rate		0.2726			

Mercer County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



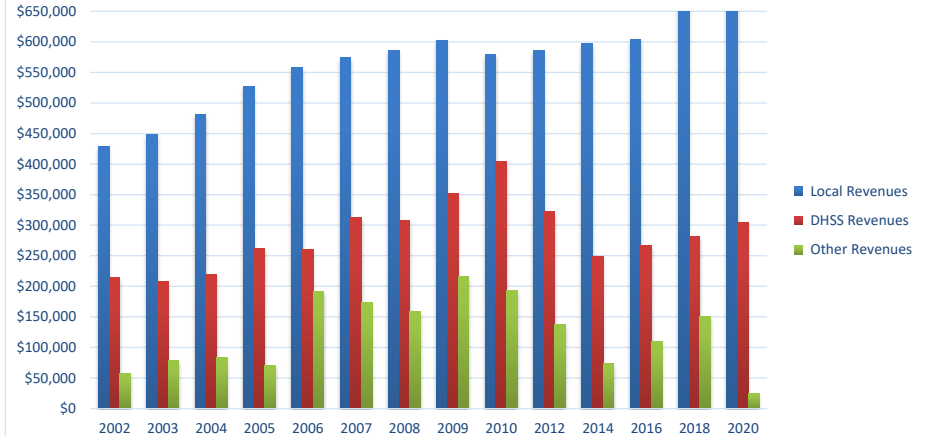
Mercer - 2020 DHSS Revenue



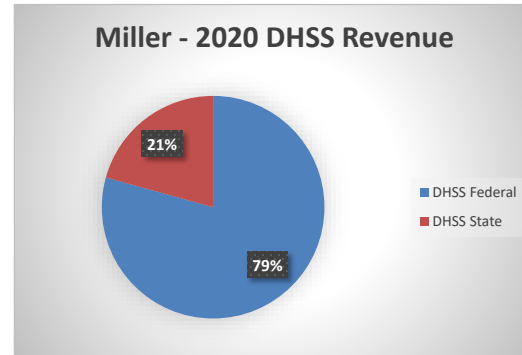
Miller County Health Center

COUNTY Fiscal Year	Revenue Source	Miller 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,868,137			
Local Revenues					
Taxes		\$564,253	55.71%	40.43%	42.58%
Interest		\$4,728	0.47%	0.91%	0.69%
Vital Records		\$26,647	2.63%	3.26%	2.82%
Donations		\$5,418	0.53%	0.92%	0.40%
Fees		\$38,057	3.76%	2.51%	4.31%
Other		\$43,875	4.33%	13.68%	10.43%
Total Local Revenues		\$682,978	67.43%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$62,467	6.17%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$23,820	2.35%	1.74%	1.15%
School Health	State	\$125	0.01%	0.01%	0.01%
WIC Administration	Federal	\$119,890	11.84%	12.60%	6.12%
Child Care Inspections	Federal	\$2,820	0.28%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$1,176	0.12%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$15,363	1.52%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$1,103	0.11%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$450	0.04%	0.14%	0.35%
Other DHSS	Federal	\$77,444	7.65%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$241,615	23.85%	20.14%	14.77%
Total DHSS State		\$63,042	6.22%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$304,657	30.08%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$18,377	1.81%	1.62%	1.81%
Medicare - (Non-Home Health)			0.00%	0.56%	0.24%
Family Planning Title X			0.00%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$30	0.00%	0.68%	0.12%
Insurance Billing			0.00%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$3,107	0.31%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$3,732	0.37%	1.49%	1.44%
Total Other Revenue		\$25,247	2.49%	12.43%	19.57%
Total Revenue All Sources		\$1,012,882	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$564,206	51.55%	51.45%	47.69%
Fringe Benefits		\$194,271	17.75%	14.70%	15.06%
Supplies/Equipment		\$181,304	16.57%	7.80%	6.57%
Contracted Services		\$76,385	6.98%	4.00%	13.83%
Travel		\$13,277	1.21%	0.60%	0.55%
Utilities/Rent		\$42,402	3.87%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures			0.00%	6.31%	1.73%
Other		\$22,612	2.07%	12.91%	13.05%
Total Expenditures		\$1,094,456	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$19,596			
Ending Balance		\$1,806,159			
Population		25,619			
Per Capita Public Health Revenue		\$39.39			
Tax Rate		0.1238			

Miller County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



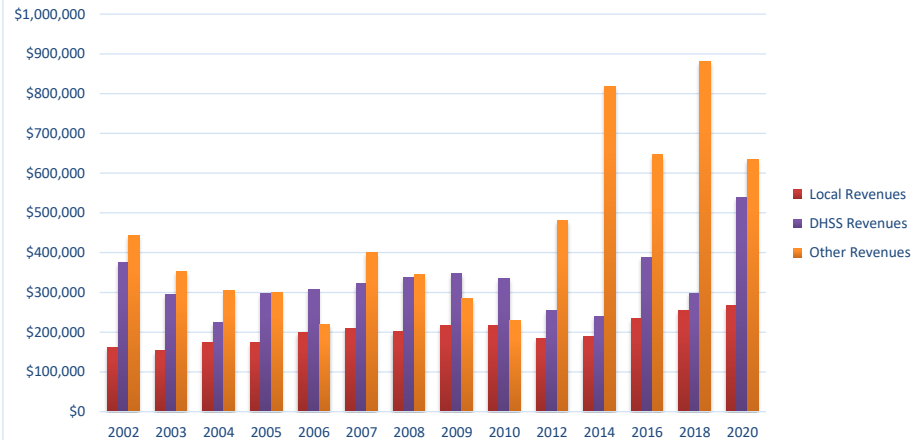
Miller - 2020 DHSS Revenue



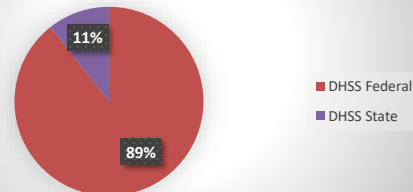
Mississippi County Health Department

COUNTY Fiscal Year	Revenue Source	Mississippi 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,025,445			
Local Revenues					
Taxes		\$178,765	12.42%	30.12%	42.58%
Interest		\$10,230	0.71%	0.73%	0.69%
Vital Records		\$28,044	1.95%	2.06%	2.82%
Donations		\$3,211	0.22%	0.69%	0.40%
Fees		\$16,250	1.13%	2.43%	4.31%
Other		\$29,460	2.05%	14.09%	10.43%
Total Local Revenues		\$265,960	18.47%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$56,974	3.96%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$19,498	1.35%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$90,016	6.25%	9.16%	6.12%
Child Care Inspections	Federal	\$640	0.04%	0.12%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$14,493	1.01%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$30,740	2.14%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$180	0.01%	0.61%	0.35%
Other DHSS	Federal	\$326,118	22.65%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$481,505	33.45%	17.65%	14.77%
Total DHSS State		\$57,154	3.97%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$538,659	37.42%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$39,669	2.76%	1.22%	1.81%
Medicare - (Non-Home Health)		\$30,723	2.13%	0.58%	0.24%
Family Planning Title X		\$45,301	3.15%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$1,682	0.12%	0.02%	0.12%
Insurance Billing		\$31,809	2.21%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$475,397	33.02%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$10,440	0.73%	5.65%	1.44%
Total Other Revenue		\$635,022	44.11%	25.92%	19.57%
Total Revenue All Sources		\$1,439,640	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$637,424	47.96%	53.02%	47.69%
Fringe Benefits		\$209,000	15.73%	14.23%	15.06%
Supplies/Equipment		\$52,771	3.97%	8.04%	6.57%
Contracted Services		\$158,955	11.96%	3.95%	13.83%
Travel		\$9,548	0.72%	1.12%	0.55%
Utilities/Rent		\$11,348	0.85%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$249,935	18.81%	14.68%	13.05%
Total Expenditures		\$1,328,981	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,136,104			
Population		13,180			
Per Capita Public Health Revenue		\$108.44			
Tax Rate		0.0993			

Mississippi County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



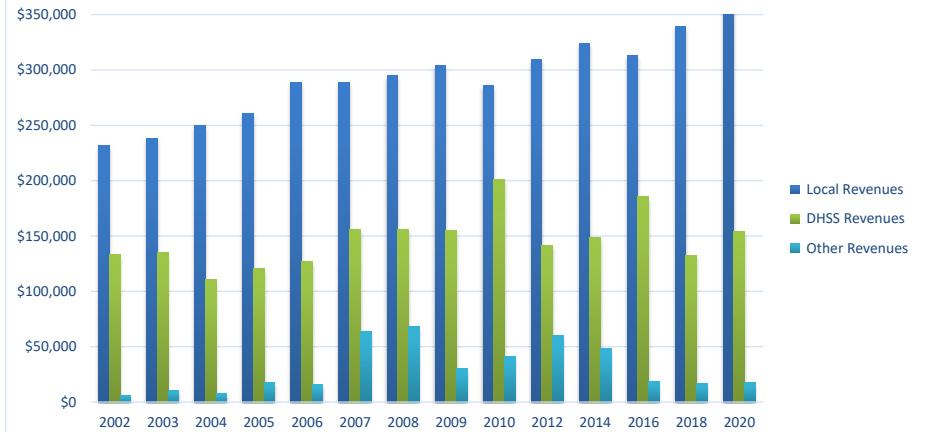
Mississippi - 2020 DHSS Revenue



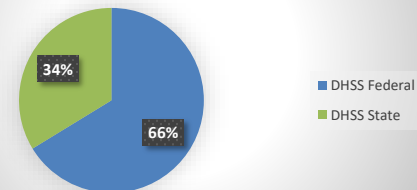
Moniteau County Health Center

COUNTY Fiscal Year	Revenue Source	Moniteau 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$411,466			
Local Revenues					
Taxes		\$330,133	40.48%	30.12%	42.58%
Interest		\$3,527	0.43%	0.73%	0.69%
Vital Records		\$15,579	1.91%	2.06%	2.82%
Donations		\$61,220	7.51%	0.69%	0.40%
Fees			0.00%	2.43%	4.31%
Other		\$233,552	28.64%	14.09%	10.43%
Total Local Revenues		\$644,011	78.97%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$51,942	6.37%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$22,642	2.78%	0.25%	0.13%
MCH	Federal	\$16,131	1.98%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$46,906	5.75%	9.16%	6.12%
Child Care Inspections	Federal	\$2,065	0.25%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$1,875	0.23%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$12,095	1.48%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$318	0.04%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal		0.00%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$102,032	12.51%	17.65%	14.77%
Total DHSS State		\$51,942	6.37%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$153,974	18.88%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	1.22%	1.81%
Medicare - (Non-Home Health)		\$8,303	1.02%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$8,031	0.98%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$1,144	0.14%	5.65%	1.44%
Total Other Revenue		\$17,478	2.14%	25.92%	19.57%
Total Revenue All Sources		\$815,463	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$243,958	45.46%	53.02%	47.69%
Fringe Benefits		\$106,671	19.88%	14.23%	15.06%
Supplies/Equipment		\$16,873	3.14%	8.04%	6.57%
Contracted Services		\$43,589	8.12%	3.95%	13.83%
Travel		\$874	0.16%	1.12%	0.55%
Utilities/Rent		\$7,624	1.42%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures		\$916	0.17%	2.80%	1.73%
Other		\$116,119	21.64%	14.68%	13.05%
Total Expenditures		\$536,623	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$690,306			
Population		16,132			
Per Capita Public Health Revenue		\$50.48			
Tax Rate		0.1522			

Moniteau County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



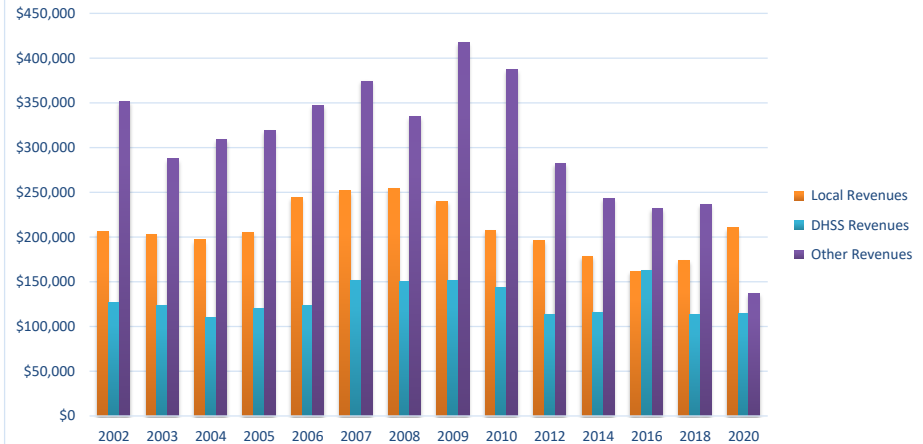
Moniteau - 2020 DHSS Revenue



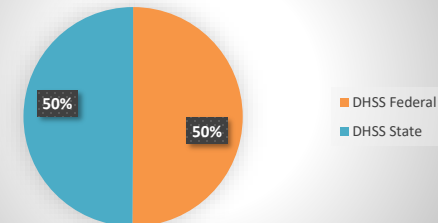
Monroe County Health Department

COUNTY Fiscal Year	Revenue Source	Monroe 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$519,464			
Local Revenues					
Taxes		\$141,082	30.53%	34.69%	42.58%
Interest		\$7,488	1.62%	0.83%	0.69%
Vital Records		\$5,511	1.19%	1.23%	2.82%
Donations		\$4,930	1.07%	0.19%	0.40%
Fees		\$6,385	1.38%	1.63%	4.31%
Other		\$44,713	9.68%	12.42%	10.43%
Total Local Revenues		\$210,109	45.47%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$48,416	10.48%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$19,545	4.23%	2.16%	1.15%
School Health	State	\$8,890	1.92%	0.06%	0.01%
WIC Administration	Federal	\$25,784	5.58%	6.35%	6.12%
Child Care Inspections	Federal	\$720	0.16%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$3,725	0.81%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$7,852	1.70%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$75	0.02%	1.43%	0.35%
Other DHSS	Federal		0.00%	6.75%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$57,627	12.47%	17.62%	14.77%
Total DHSS State		\$57,381	12.42%	9.31%	4.43%
Total DHSS Other			0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$115,008	24.89%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,311	1.37%	0.70%	1.81%
Medicare - (Non-Home Health)		\$37,140	8.04%	0.69%	0.24%
Family Planning Title X		\$3,896	0.84%	0.13%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing		\$873	0.19%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.48%	11.85%
Home Health (all pymt. sources)		\$88,780	19.21%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$137,000	29.65%	22.09%	19.57%
Total Revenue All Sources		\$462,117	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$220,046	52.47%	56.19%	47.69%
Fringe Benefits		\$70,634	16.84%	12.17%	15.06%
Supplies/Equipment		\$15,692	3.74%	7.30%	6.57%
Contracted Services		\$43,813	10.45%	5.50%	13.83%
Travel		\$6,207	1.48%	1.40%	0.55%
Utilities/Rent		\$4,177	1.00%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures		\$1,478	0.35%	2.60%	1.73%
Other		\$57,322	13.67%	12.88%	13.05%
Total Expenditures		\$419,369	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$27,201			
Ending Balance		\$535,011			
Population		8,644			
Per Capita Public Health Revenue		\$43.19			
Tax Rate		0.0942			

Monroe County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



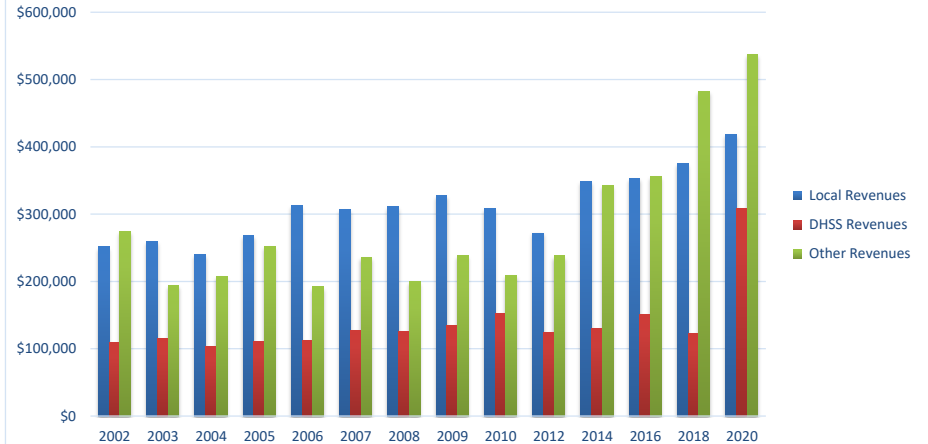
Monroe - 2020 DHSS Revenue



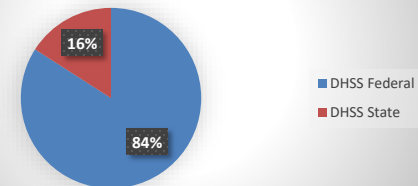
Montgomery County Health Department

COUNTY Fiscal Year	Revenue Source	Montgomery 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$930,425			
Local Revenues					
Taxes		\$338,267	26.74%	30.12%	42.58%
Interest		\$13,604	1.08%	0.73%	0.69%
Vital Records		\$15,518	1.23%	2.06%	2.82%
Donations		\$905	0.07%	0.69%	0.40%
Fees		\$46,192	3.65%	2.43%	4.31%
Other		\$4,302	0.34%	14.09%	10.43%
Total Local Revenues		\$418,788	33.11%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$49,075	3.88%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$14,122	1.12%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$27,551	2.18%	9.16%	6.12%
Child Care Inspections	Federal	\$310	0.02%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$2,211	0.17%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$11,586	0.92%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal	\$203,274	16.07%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$259,054	20.48%	17.65%	14.77%
Total DHSS State		\$49,075	3.88%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$308,129	24.36%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,543	0.28%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing		\$6,444	0.51%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)		\$527,888	41.74%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$537,876	42.53%	25.92%	19.57%
Total Revenue All Sources		\$1,264,793	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$481,198	48.77%	53.02%	47.69%
Fringe Benefits		\$88,503	8.97%	14.23%	15.06%
Supplies/Equipment		\$71,450	7.24%	8.04%	6.57%
Contracted Services		\$220,094	22.31%	3.95%	13.83%
Travel		\$30,371	3.08%	1.12%	0.55%
Utilities/Rent		\$15,802	1.60%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures		\$13,013	1.32%	2.80%	1.73%
Other		\$66,268	6.72%	14.68%	13.05%
Total Expenditures		\$986,700	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$3,818.90			
Ending Balance		\$1,212,336			
Population		11,551			
Per Capita Public Health Revenue		\$63.80			
Tax Rate		0.1453			

Montgomery County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



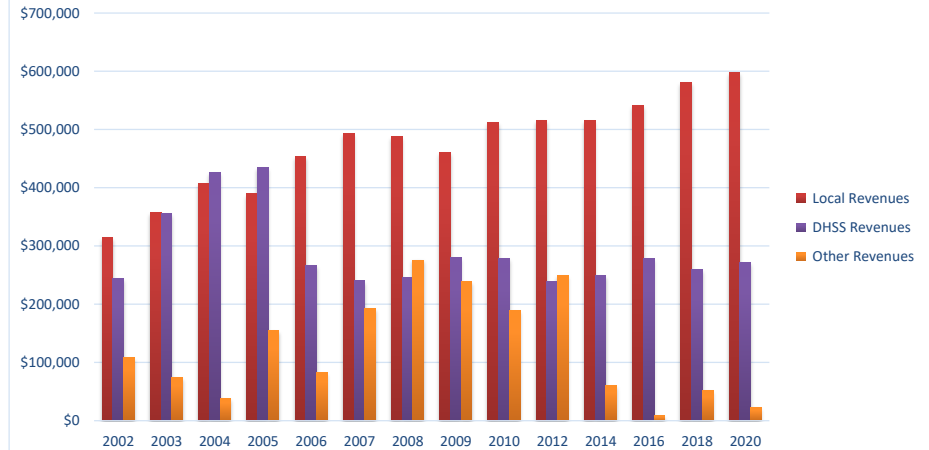
Montgomery - 2020 DHSS Revenue



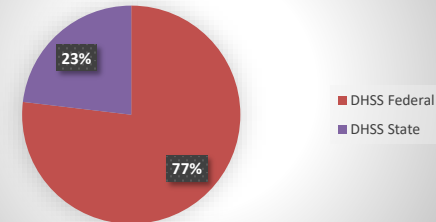
Morgan County Health Center

COUNTY Fiscal Year	Revenue Source	Morgan 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$109,365			
Local Revenues					
Taxes		\$439,509	49.23%	30.12%	42.58%
Interest		\$493	0.06%	0.73%	0.69%
Vital Records		\$25,796	2.89%	2.06%	2.82%
Donations		\$62,715	7.03%	0.69%	0.40%
Fees			0.00%	2.43%	4.31%
Other		\$70,191	7.86%	14.09%	10.43%
Total Local Revenues		\$598,705	67.07%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$62,804	7.04%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$22,853	2.56%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$88,120	9.87%	9.16%	6.12%
Child Care Inspections	Federal	\$360	0.04%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$679	0.08%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$17,790	1.99%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal	\$78,970	8.85%	4.18%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$208,772	23.39%	17.65%	14.77%
Total DHSS State		\$62,804	7.04%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$271,576	30.42%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$12,569	1.41%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$9,872	1.11%	5.65%	1.44%
Total Other Revenue		\$22,441	2.51%	25.92%	19.57%
Total Revenue All Sources		\$892,721	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$523,371	63.96%	53.02%	47.69%
Fringe Benefits		\$162,923	19.91%	14.23%	15.06%
Supplies/Equipment		\$26,622	3.25%	8.04%	6.57%
Contracted Services		\$2,500	0.31%	3.95%	13.83%
Travel		\$9,600	1.17%	1.12%	0.55%
Utilities/Rent		\$18,743	2.29%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$74,572	9.11%	14.68%	13.05%
Total Expenditures		\$818,332	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$183,754			
Population		20,627			
Per Capita Public Health Revenue		\$42.80			
Tax Rate		0.0780			

Morgan County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020

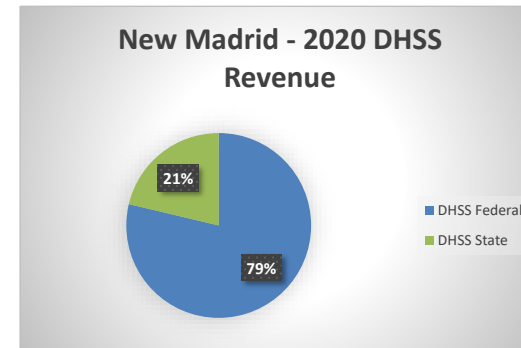
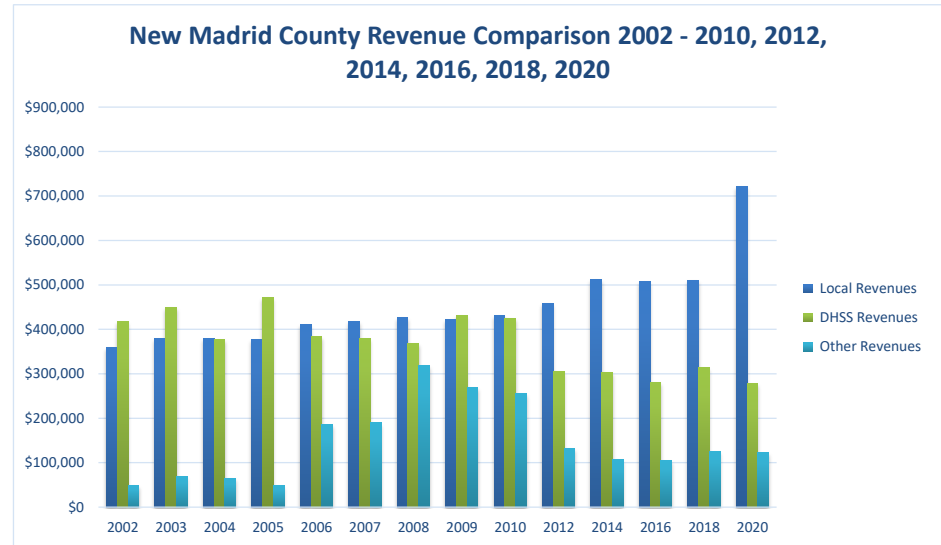


Morgan - 2020 DHSS Revenue



New Madrid County Health Department

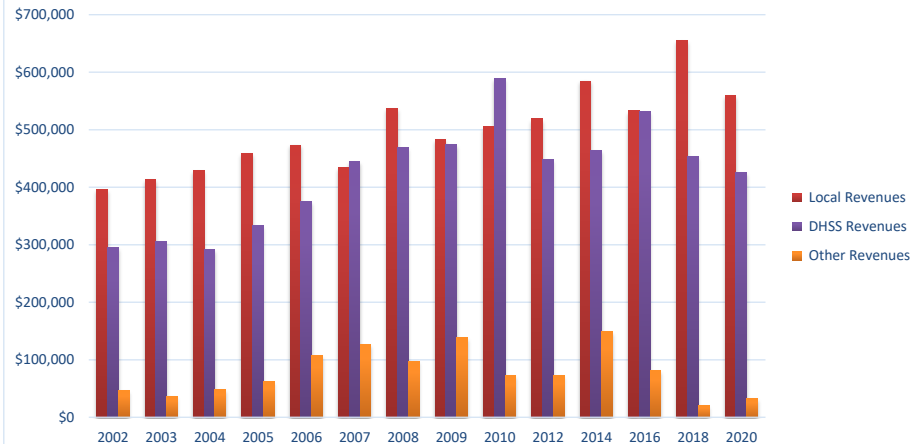
COUNTY Fiscal Year	Revenue Source	New Madrid 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,386,809			
Local Revenues					
Taxes		\$436,015	38.89%	30.12%	42.58%
Interest		\$26,730	2.38%	0.73%	0.69%
Vital Records		\$18,529	1.65%	2.06%	2.82%
Donations		\$10	0.00%	0.69%	0.40%
Fees		\$4,645	0.41%	2.43%	4.31%
Other		\$234,696	20.93%	14.09%	10.43%
Total Local Revenues		\$720,625	64.28%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$59,102	5.27%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$23,568	2.10%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$86,958	7.76%	9.16%	6.12%
Child Care Inspections	Federal	\$2,040	0.18%	0.12%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$66,354	5.92%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$6,064	0.54%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal	\$33,564	2.99%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$218,549	19.49%	17.65%	14.77%
Total DHSS State		\$59,102	5.27%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$277,651	24.77%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$18,977	1.69%	1.22%	1.81%
Medicare - (Non-Home Health)		\$21,542	1.92%	0.58%	0.24%
Family Planning Title X		\$26,146	2.33%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing		\$13,563	1.21%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$42,595	3.80%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$122,823	10.96%	25.92%	19.57%
Total Revenue All Sources		\$1,121,098	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$579,073	58.47%	53.02%	47.69%
Fringe Benefits		\$157,267	15.88%	14.23%	15.06%
Supplies/Equipment		\$109,049	11.01%	8.04%	6.57%
Contracted Services		\$35,424	3.58%	3.95%	13.83%
Travel		\$18,215	1.84%	1.12%	0.55%
Utilities/Rent		\$22,035	2.22%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$69,291	7.00%	14.68%	13.05%
Total Expenditures		\$990,354	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,517,553			
Population		17,076			
Per Capita Public Health Revenue		\$65.65			
Tax Rate		0.1000			



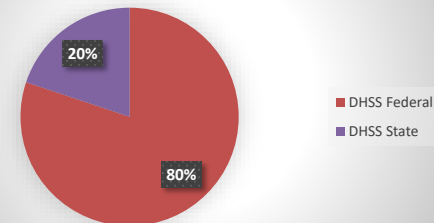
Newton County Health Department

COUNTY Fiscal Year	Revenue Source	Newton 2020	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$786,002			
Local Revenues					
Taxes		\$475,207	42.07%	41.75%	42.58%
Interest		\$4,577	0.41%	0.42%	0.69%
Vital Records		\$74,071	6.56%	3.79%	2.82%
Donations		\$85	0.01%	0.35%	0.40%
Fees		\$38,662	3.42%	3.61%	4.31%
Other		\$62,748	5.56%	9.53%	10.43%
Total Local Revenues		\$655,349	58.02%	59.46%	61.24%
DHSS Revenues					
Core Public Health	State	\$90,105	7.98%	4.88%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.46%	0.13%
MCH	Federal	\$39,507	3.50%	1.49%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$237,266	21.01%	11.45%	6.12%
Child Care Inspections	Federal	\$2,160	0.19%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$1,088	0.10%	0.14%	0.14%
AIDS Funding	Federal		0.00%	1.36%	2.29%
PHEP	Federal	\$64,736	5.73%	1.66%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.19%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.01%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.40%	0.35%
Other DHSS	Federal	\$18,628	1.65%	4.67%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$363,385	32.17%	21.54%	14.77%
Total DHSS State		\$90,105	7.98%	5.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$453,490	40.15%	26.85%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$15,826	1.40%	2.01%	1.81%
Medicare - (Non-Home Health)		\$834	0.07%	0.07%	0.24%
Family Planning Title X			0.00%	0.12%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.12%
Insurance Billing			0.00%	1.06%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$4,013	0.36%	4.74%	11.85%
Home Health (all pymt. sources)			0.00%	4.36%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.32%	1.44%
Total Other Revenue		\$20,672	1.83%	13.69%	19.57%
Total Revenue All Sources		\$1,129,512	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$625,754	53.07%	56.23%	47.69%
Fringe Benefits		\$304,918	25.86%	16.73%	15.06%
Supplies/Equipment		\$113,658	9.64%	4.93%	6.57%
Contracted Services		\$44,410	3.77%	7.31%	13.83%
Travel		\$12,861	1.09%	0.62%	0.55%
Utilities/Rent		\$54,486	4.62%	2.49%	1.42%
Election Costs			0.00%	0.13%	0.10%
Capital Expenditures			0.00%	0.92%	1.73%
Other		\$22,947	1.95%	10.63%	13.05%
Total Expenditures		\$1,179,034	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$736,479			
Population		51,070			
Per Capita Public Health Revenue		\$22.12			
Tax Rate		0.0491			

Newton County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



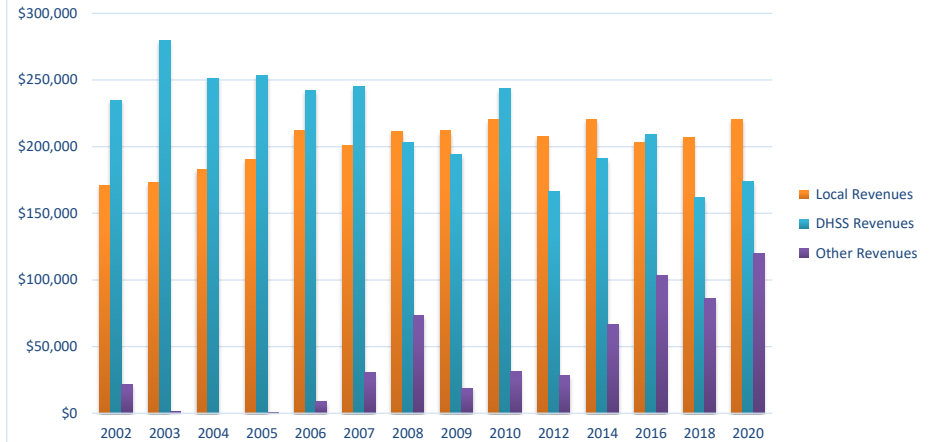
Newton - 2020 DHSS Revenue



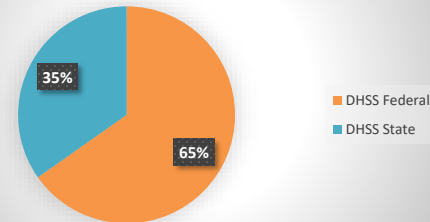
Nodaway County Health Center

COUNTY Fiscal Year	Revenue Source	Nodaway 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$441,814			
Local Revenues					
Taxes		\$181,390	35.27%	30.12%	42.58%
Interest		\$570	0.11%	0.73%	0.69%
Vital Records		\$25,901	5.04%	2.06%	2.82%
Donations		\$204	0.04%	0.69%	0.40%
Fees		\$16	0.00%	2.43%	4.31%
Other		\$12,187	2.37%	14.09%	10.43%
Total Local Revenues		\$220,269	42.83%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$59,981	11.66%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$18,905	3.68%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$40,783	7.93%	9.16%	6.12%
Child Care Inspections	Federal	\$240	0.05%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$17,449	3.39%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$26,566	5.17%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$502	0.10%	0.61%	0.35%
Other DHSS	Federal	\$9,523	1.85%	4.18%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$113,465	22.06%	17.65%	14.77%
Total DHSS State		\$60,483	11.76%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$173,949	33.82%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,649	0.52%	1.22%	1.81%
Medicare - (Non-Home Health)		\$14,310	2.78%	0.58%	0.24%
Family Planning Title X		\$48,508	9.43%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing		\$45,679	8.88%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$5,648	1.10%	6.85%	11.85%
Home Health (all pymt. sources)		\$1,545	0.30%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$1,739	0.34%	5.65%	1.44%
Total Other Revenue		\$120,079	23.35%	25.92%	19.57%
Total Revenue All Sources		\$514,296	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$262,099	52.58%	53.02%	47.69%
Fringe Benefits		\$45,215	9.07%	14.23%	15.06%
Supplies/Equipment		\$75,028	15.05%	8.04%	6.57%
Contracted Services		\$42,294	8.49%	3.95%	13.83%
Travel		\$2,751	0.55%	1.12%	0.55%
Utilities/Rent		\$16,720	3.35%	1.97%	1.42%
Election Costs		\$24,834	4.98%	0.21%	0.10%
Capital Expenditures		\$29,491	5.92%	2.80%	1.73%
Other			0.00%	14.68%	13.05%
Total Expenditures		\$498,431	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$457,679			
Population		22,092			
Per Capita Public Health Revenue		\$23.13			
Tax Rate		0.0500			

Nodaway County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



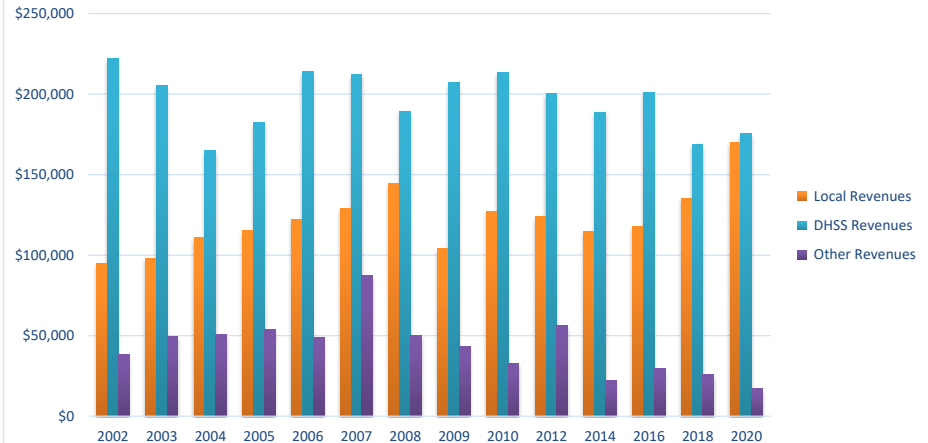
Nodaway - 2020 DHSS Revenue



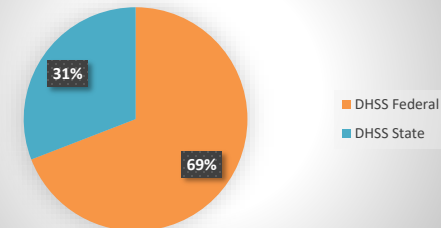
Oregon County Health Department

COUNTY Fiscal Year	Revenue Source	Oregon 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$151,666			
Local Revenues					
Taxes		\$104,784	28.91%	30.12%	42.58%
Interest		\$1,964	0.54%	0.73%	0.69%
Vital Records		\$11,552	3.19%	2.06%	2.82%
Donations			0.00%	0.69%	0.40%
Fees		\$28,078	7.75%	2.43%	4.31%
Other		\$23,554	6.50%	14.09%	10.43%
Total Local Revenues		\$169,933	46.89%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$54,159	14.94%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$16,668	4.60%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$81,997	22.62%	9.16%	6.12%
Child Care Inspections	Federal	\$1,898	0.52%	0.12%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal		0.00%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$8,046	2.22%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal	\$12,626	3.48%	4.18%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$121,235	33.45%	17.65%	14.77%
Total DHSS State		\$54,159	14.94%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$175,394	48.39%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$17,109	4.72%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$17,109	4.72%	25.92%	19.57%
Total Revenue All Sources		\$362,436	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$189,726	68.64%	53.02%	47.69%
Fringe Benefits		\$17,454	6.31%	14.23%	15.06%
Supplies/Equipment		\$14,850	5.37%	8.04%	6.57%
Contracted Services		\$689	0.25%	3.95%	13.83%
Travel		\$3,473	1.26%	1.12%	0.55%
Utilities/Rent		\$10,038	3.63%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$40,178	14.54%	14.68%	13.05%
Total Expenditures		\$276,407	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$22			
Ending Balance		\$237,718			
Population		10,529			
Per Capita Public Health Revenue		\$34.42			
Tax Rate		0.0930			

Oregon County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



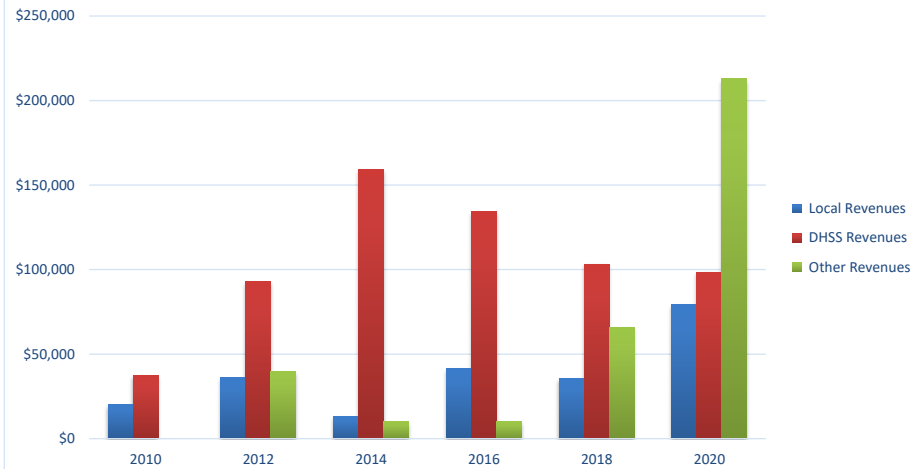
Oregon - 2020 DHSS Revenue



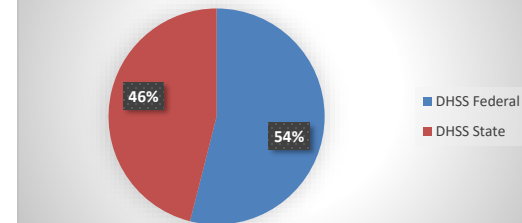
Osage County Health Department

COUNTY Fiscal Year	Revenue Source	Osage 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$35,646	9.12%	30.12%	42.58%
Interest		\$0	0.00%	0.73%	0.69%
Vital Records		\$16,629	4.25%	2.06%	2.82%
Donations			0.00%	0.69%	0.40%
Fees		\$27,261	6.97%	2.43%	4.31%
Other			0.00%	14.09%	10.43%
Total Local Revenues		\$79,536	20.35%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$45,286	11.58%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$15,216	3.89%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$21,442	5.48%	9.16%	6.12%
Child Care Inspections	Federal	\$1,530	0.39%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$6,315	1.62%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$8,687	2.22%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$100	0.03%	0.61%	0.35%
Other DHSS	Federal		0.00%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$53,189	13.61%	17.65%	14.77%
Total DHSS State		\$45,386	11.61%	6.30%	4.43%
Total DHSS Other			0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$98,575	25.22%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	1.22%	1.81%
Medicare - (Non-Home Health)		\$5,698	1.46%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$207,121	52.98%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$212,820	54.44%	25.92%	19.57%
Total Revenue All Sources		\$390,931	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$240,208	71.02%	53.02%	47.69%
Fringe Benefits			0.00%	14.23%	15.06%
Supplies/Equipment		\$82,022	24.25%	8.04%	6.57%
Contracted Services		\$6,478	1.92%	3.95%	13.83%
Travel		\$735	0.22%	1.12%	0.55%
Utilities/Rent		\$3,146	0.93%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures		\$5,630	1.66%	2.80%	1.73%
Other			0.00%	14.68%	13.05%
Total Expenditures		\$338,218	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$52,713			
Population		13,615			
Per Capita Public Health Revenue		\$28.71			
Tax Rate					

Osage County Revenue 2010, 2012, 2014, 2016, 2018, 2020



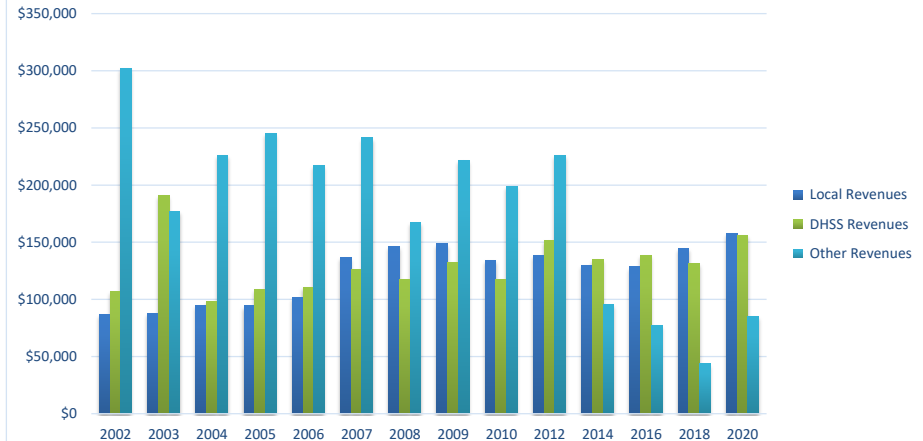
Osage - 2020 DHSS Revenue



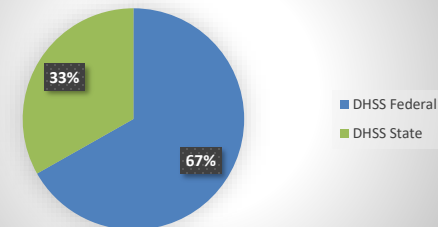
Ozark County Health Center

COUNTY Fiscal Year	Revenue Source	Ozark 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$148,208			
Local Revenues					
Taxes		\$129,551	32.52%	34.69%	42.58%
Interest		\$90	0.02%	0.83%	0.69%
Vital Records		\$8,040	2.02%	1.23%	2.82%
Donations		\$98	0.02%	0.19%	0.40%
Fees		\$5,348	1.34%	1.63%	4.31%
Other		\$14,275	3.58%	12.42%	10.43%
Total Local Revenues		\$157,402	39.51%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$51,843	13.01%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$14,564	3.66%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$35,460	8.90%	6.35%	6.12%
Child Care Inspections	Federal	\$430	0.11%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$3,436	0.86%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$12,473	3.13%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.43%	0.35%
Other DHSS	Federal	\$37,970	9.53%	6.75%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$104,332	26.19%	17.62%	14.77%
Total DHSS State		\$51,843	13.01%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$156,175	39.20%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,468	0.87%	0.70%	1.81%
Medicare - (Non-Home Health)		\$49,940	12.53%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing			0.00%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$31,425	7.89%	5.48%	11.85%
Home Health (all pymt. sources)			0.00%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$84,834	21.29%	22.09%	19.57%
Total Revenue All Sources		\$398,411	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$261,773	73.64%	56.19%	47.69%
Fringe Benefits		\$33,258	9.36%	12.17%	15.06%
Supplies/Equipment		\$32,552	9.16%	7.30%	6.57%
Contracted Services			0.00%	5.50%	13.83%
Travel		\$5,119	1.44%	1.40%	0.55%
Utilities/Rent		\$2,956	0.83%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other		\$19,838	5.58%	12.88%	13.05%
Total Expenditures		\$355,496	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$191,123			
Population		9,174			
Per Capita Public Health Revenue		\$43.43			
Tax Rate		0.0909			

Ozark County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



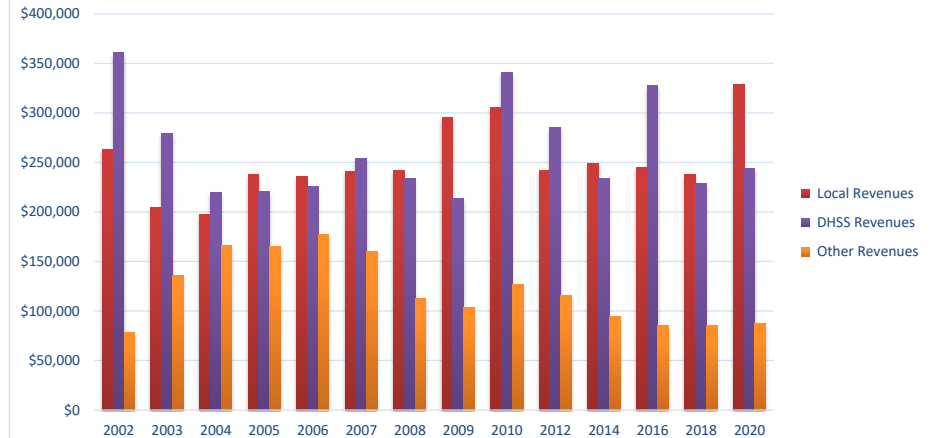
Ozark - 2020 DHSS Revenue



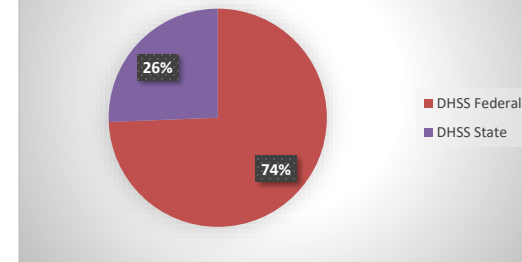
Pemiscot County Health Center

COUNTY Fiscal Year	Revenue Source	Pemiscot 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$311,598			
Local Revenues					
Taxes		\$200,710	30.40%	30.12%	42.58%
Interest		\$4,402	0.67%	0.73%	0.69%
Vital Records		\$26,506	4.01%	2.06%	2.82%
Donations			0.00%	0.69%	0.40%
Fees		\$6,242	0.95%	2.43%	4.31%
Other		\$90,633	13.73%	14.09%	10.43%
Total Local Revenues		\$328,493	49.75%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$62,563	9.48%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$21,892	3.32%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$135,773	20.56%	9.16%	6.12%
Child Care Inspections	Federal	\$2,010	0.30%	0.12%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$20,141	3.05%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal	\$1,847	0.28%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$181,664	27.51%	17.65%	14.77%
Total DHSS State		\$62,563	9.48%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$244,227	36.99%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$15,801	2.39%	1.22%	1.81%
Medicare - (Non-Home Health)		\$17,704	2.68%	0.58%	0.24%
Family Planning Title X		\$20,563	3.11%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing		\$10,273	1.56%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pytm. sources)			0.00%	9.34%	2.47%
Home Maker (all pytm. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$23,228	3.52%	5.65%	1.44%
Total Other Revenue		\$87,568	13.26%	25.92%	19.57%
Total Revenue All Sources		\$660,288	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$279,626	53.00%	53.02%	47.69%
Fringe Benefits		\$125,828	23.85%	14.23%	15.06%
Supplies/Equipment		\$25,088	4.75%	8.04%	6.57%
Contracted Services		\$42,559	8.07%	3.95%	13.83%
Travel		\$1,790	0.34%	1.12%	0.55%
Utilities/Rent		\$5,279	1.00%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$47,448	8.99%	14.68%	13.05%
Total Expenditures		\$527,617	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$444,269			
Population		15,805			
Per Capita Public Health Revenue		\$40.31			
Tax Rate		0.1000			

Pemiscot County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



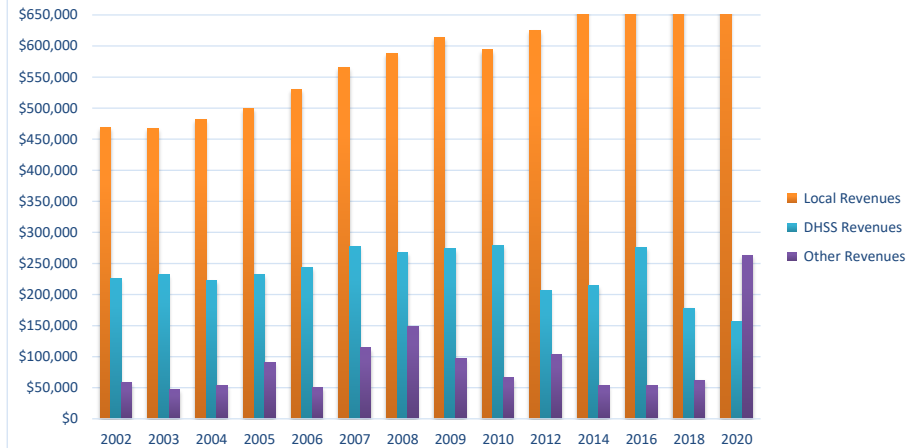
Pemiscot - 2020 DHSS Revenue



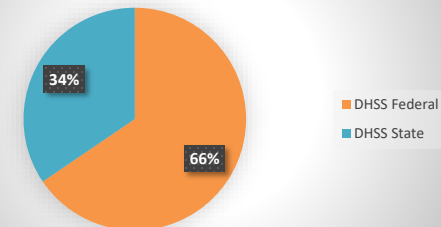
Perry County Health Department

COUNTY Fiscal Year	Revenue Source	Perry 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,223,020			
Local Revenues					
Taxes		\$772,181	59.70%	30.12%	42.58%
Interest		\$10,939	0.85%	0.73%	0.69%
Vital Records		\$32,847	2.54%	2.06%	2.82%
Donations			0.00%	0.69%	0.40%
Fees		\$26,651	2.06%	2.43%	4.31%
Other		\$31,436	2.43%	14.09%	10.43%
Total Local Revenues		\$874,053	67.57%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$53,129	4.11%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$3,426	0.26%	0.25%	0.13%
MCH	Federal	\$18,747	1.45%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$57,086	4.41%	9.16%	6.12%
Child Care Inspections	Federal	\$120	0.01%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$9,754	0.75%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$11,846	0.92%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$630	0.05%	0.61%	0.35%
Other DHSS	Federal	\$1,105	0.09%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$102,084	7.89%	17.65%	14.77%
Total DHSS State		\$53,759	4.16%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$155,843	12.05%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$14,827	1.15%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing		\$37,047	2.86%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$211,713	16.37%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$263,587	20.38%	25.92%	19.57%
Total Revenue All Sources		\$1,293,483	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$552,418	56.91%	53.02%	47.69%
Fringe Benefits		\$211,920	21.83%	14.23%	15.06%
Supplies/Equipment		\$52,099	5.37%	8.04%	6.57%
Contracted Services		\$42,699	4.40%	3.95%	13.83%
Travel		\$6,974	0.72%	1.12%	0.55%
Utilities/Rent		\$20,901	2.15%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures		\$27,511	2.83%	2.80%	1.73%
Other		\$56,202	5.79%	14.68%	13.05%
Total Expenditures		\$970,723	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$3,888.21			
Ending Balance		\$1,549,669			
Population		19,136			
Per Capita Public Health Revenue		\$67.59			
Tax Rate		0.1840			

Perry County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



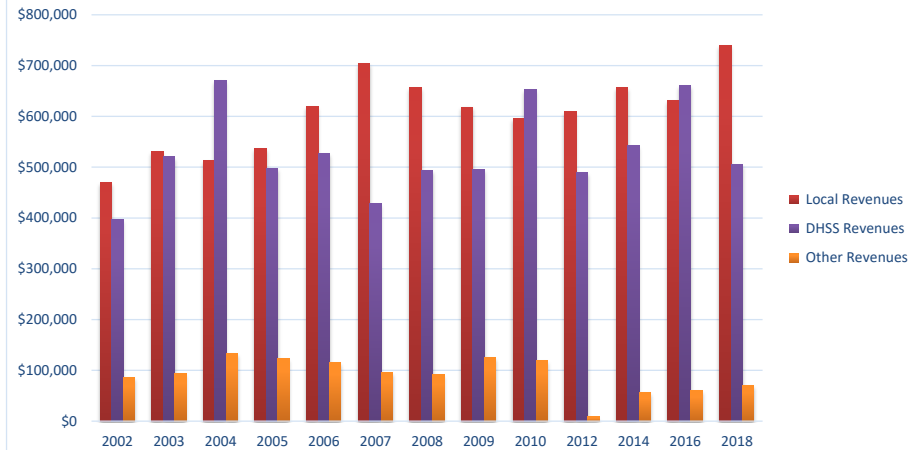
Perry - 2020 DHSS Revenue



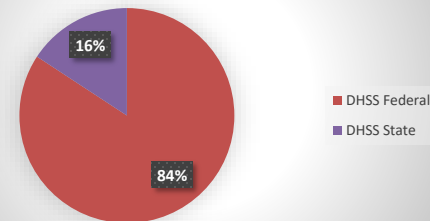
Pettis County Health Center

COUNTY Fiscal Year	Revenue Source	Pettis 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,032,329			
Local Revenues					
Taxes		\$606,036	38.42%	40.43%	42.58%
Interest		\$7,320	0.46%	0.91%	0.69%
Vital Records		\$63,518	4.03%	3.26%	2.82%
Donations			0.00%	0.92%	0.40%
Fees		\$78,507	4.98%	2.51%	4.31%
Other		\$243,473	15.44%	13.68%	10.43%
Total Local Revenues		\$998,854	63.32%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$87,269	5.53%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$28,379	1.80%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$297,109	18.84%	12.60%	6.12%
Child Care Inspections	Federal	\$1,010	0.06%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$7,883	0.50%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$18,888	1.20%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State	\$220	0.01%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$625	0.04%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.14%	0.35%
Other DHSS	Federal	\$113,428	7.19%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$467,322	29.63%	20.14%	14.77%
Total DHSS State		\$87,489	5.55%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$554,810	35.17%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$23,723	1.50%	1.62%	1.81%
Medicare - (Non-Home Health)			0.00%	0.56%	0.24%
Family Planning Title X			0.00%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.68%	0.12%
Insurance Billing			0.00%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.49%	1.44%
Total Other Revenue		\$23,723	1.50%	12.43%	19.57%
Total Revenue All Sources		\$1,577,387	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$918,912	63.35%	51.45%	47.69%
Fringe Benefits		\$225,044	15.51%	14.70%	15.06%
Supplies/Equipment		\$66,801	4.61%	7.80%	6.57%
Contracted Services		\$79,577	5.49%	4.00%	13.83%
Travel		\$7,259	0.50%	0.60%	0.55%
Utilities/Rent		\$26,022	1.79%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures			0.00%	6.31%	1.73%
Other		\$126,986	8.75%	12.91%	13.05%
Total Expenditures		\$1,450,601	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,159,115			
Population		42,339			
Per Capita Public Health Revenue		\$37.26			
Tax Rate		0.0900			

Pettis County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



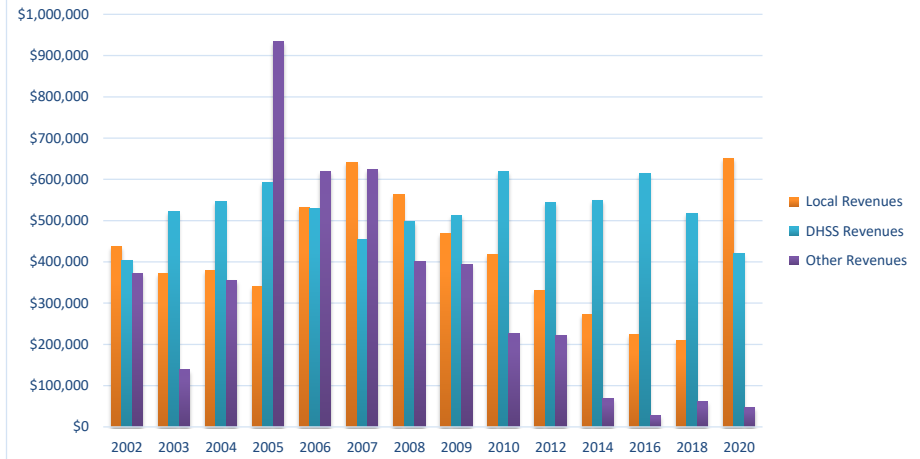
Pettis - 2020 DHSS Revenue



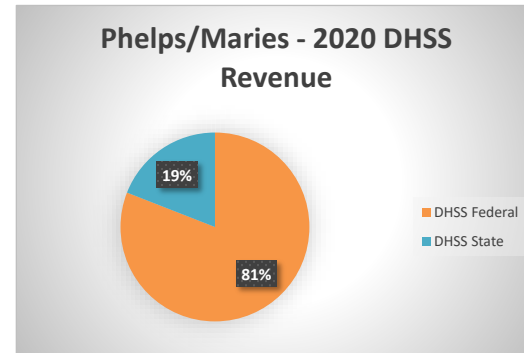
Phelps/Maries County Health Department

COUNTY Fiscal Year	Revenue Source	Phelps/Maries 2020	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$197,562			
Local Revenues					
Taxes		\$95,742	8.57%	41.75%	42.58%
Interest		\$772	0.07%	0.42%	0.69%
Vital Records		\$63,037	5.64%	3.79%	2.82%
Donations		\$1	0.00%	0.35%	0.40%
Fees		\$44,879	4.02%	3.61%	4.31%
Other		\$446,375	39.96%	9.53%	10.43%
Total Local Revenues		\$650,805	58.26%	59.46%	61.24%
DHSS Revenues					
Core Public Health	State	\$80,145	7.17%	4.88%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$5,112	0.46%	0.46%	0.13%
MCH	Federal	\$44,308	3.97%	1.49%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$184,430	16.51%	11.45%	6.12%
Child Care Inspections	Federal	\$3,010	0.27%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$5,041	0.45%	0.14%	0.14%
AIDS Funding	Federal		0.00%	1.36%	2.29%
PHEP	Federal	\$31,173	2.79%	1.66%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.19%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.01%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.40%	0.35%
Other DHSS	Federal	\$67,088	6.01%	4.67%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$340,162	30.45%	21.54%	14.77%
Total DHSS State		\$80,145	7.17%	5.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$420,307	37.63%	26.85%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,387	1.20%	2.01%	1.81%
Medicare - (Non-Home Health)			0.00%	0.07%	0.24%
Family Planning Title X			0.00%	0.12%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$300	0.03%	0.01%	0.12%
Insurance Billing			0.00%	1.06%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$32,282	2.89%	4.74%	11.85%
Home Health (all pymt. sources)			0.00%	4.36%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.32%	1.44%
Total Other Revenue		\$45,969	4.12%	13.69%	19.57%
Total Revenue All Sources		\$1,117,082	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$588,829	68.25%	56.23%	47.69%
Fringe Benefits		\$247,940	28.74%	16.73%	15.06%
Supplies/Equipment		\$7,558	0.88%	4.93%	6.57%
Contracted Services		\$591	0.07%	7.31%	13.83%
Travel		\$394	0.05%	0.62%	0.55%
Utilities/Rent		\$1,394	0.16%	2.49%	1.42%
Election Costs			0.00%	0.13%	0.10%
Capital Expenditures		\$1,957	0.23%	0.92%	1.73%
Other		\$14,110	1.64%	10.63%	13.05%
Total Expenditures		\$862,772	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$451,872			
Population		53,270			
Per Capita Public Health Revenue		\$20.97			

Phelps /Maries County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



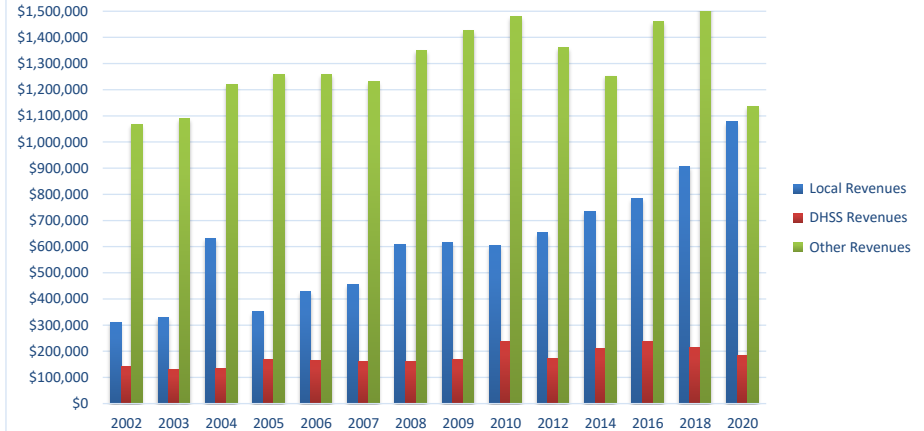
Phelps/Maries - 2020 DHSS Revenue



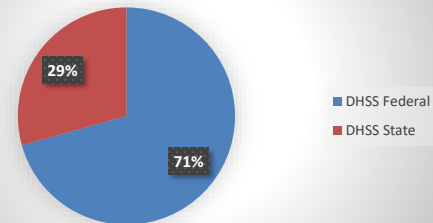
Pike County Health Department

COUNTY Fiscal Year	Revenue Source	Pike 2020	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$311,562			
Local Revenues					
Taxes		\$730,374	30.47%	30.12%	42.58%
Interest		\$3,303	0.14%	0.73%	0.69%
Vital Records		\$26,128	1.09%	2.06%	2.82%
Donations			0.00%	0.69%	0.40%
Fees		\$131,298	5.48%	2.43%	4.31%
Other		\$185,955	7.76%	14.09%	10.43%
Total Local Revenues		\$1,077,057	44.94%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$53,978	2.25%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$17,357	0.72%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$83,483	3.48%	9.16%	6.12%
Child Care Inspections	Federal	\$9,715	0.41%	0.12%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$16,791	0.70%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal	\$2,698	0.11%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$130,044	5.43%	17.65%	14.77%
Total DHSS State		\$53,978	2.25%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$184,022	7.68%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$95,856	4.00%	6.85%	11.85%
Home Health (all pymt. sources)		\$638,476	26.64%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$401,496	16.75%	5.65%	1.44%
Total Other Revenue		\$1,135,829	47.39%	25.92%	19.57%
Total Revenue All Sources		\$2,396,908	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,396,658	63.52%	53.02%	47.69%
Fringe Benefits		\$300,107	13.65%	14.23%	15.06%
Supplies/Equipment		\$75,926	3.45%	8.04%	6.57%
Contracted Services		\$76,217	3.47%	3.95%	13.83%
Travel		\$56,263	2.56%	1.12%	0.55%
Utilities/Rent		\$58,963	2.68%	1.97%	1.42%
Election Costs		\$12,664	0.58%	0.21%	0.10%
Capital Expenditures		\$13,071	0.59%	2.80%	1.73%
Other		\$208,746	9.49%	14.68%	13.05%
Total Expenditures		\$2,198,616	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$52,647			
Ending Balance		\$457,208			
Population		18,302			
Per Capita Public Health Revenue		\$74.14			
Tax Rate		0.2500			

Pike County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020

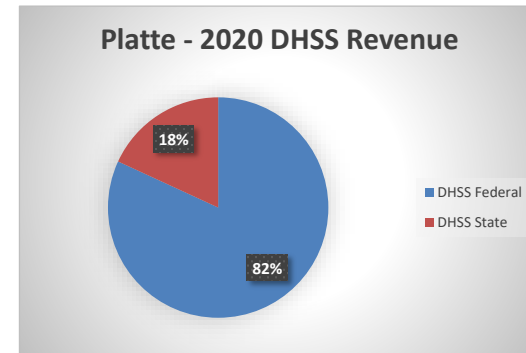
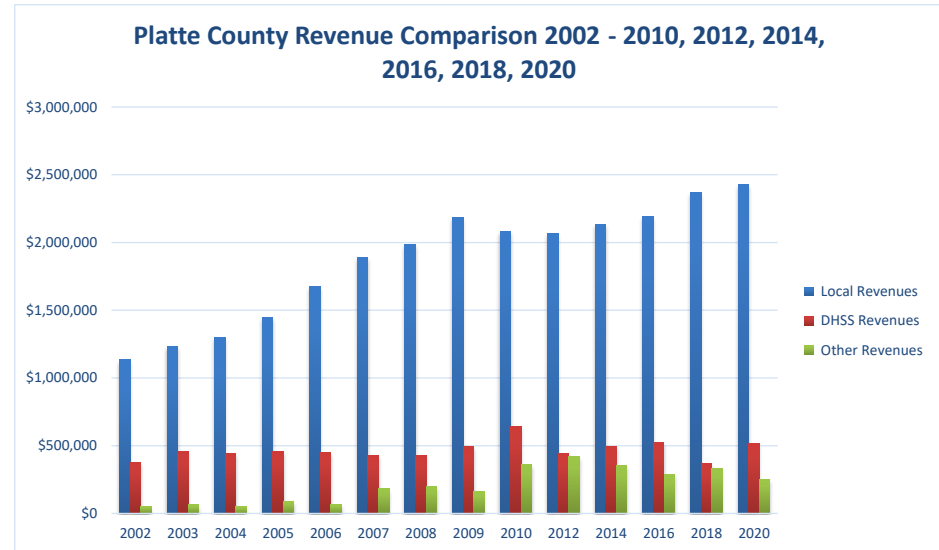


Pike - 2020 DHSS Revenue



Platte County Health Department

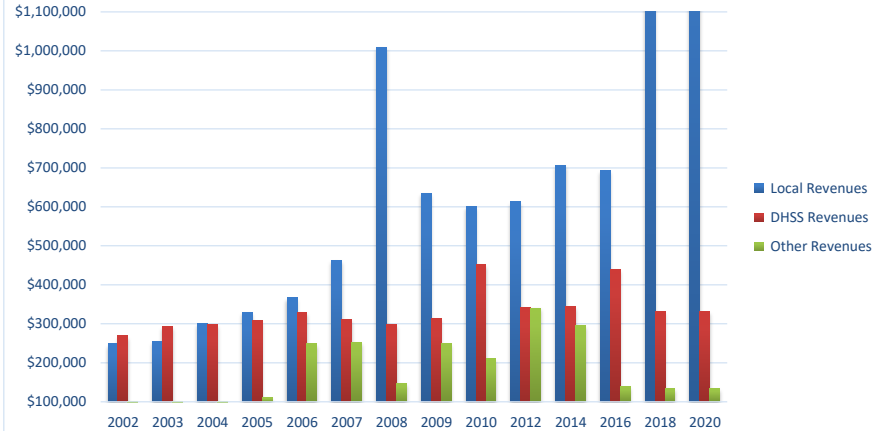
COUNTY Fiscal Year	Revenue Source	Platte 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$2,149,409			
Local Revenues					
Taxes		\$2,229,265	69.84%	40.43%	42.58%
Interest		\$15,739	0.49%	0.91%	0.69%
Vital Records		\$58,474	1.83%	3.26%	2.82%
Donations		\$200	0.01%	0.92%	0.40%
Fees		\$115,534	3.62%	2.51%	4.31%
Other		\$9,793	0.31%	13.68%	10.43%
Total Local Revenues		\$2,429,005	76.10%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$91,442	2.86%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$68	0.00%	0.31%	0.13%
MCH	Federal	\$22,996	0.72%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$319,661	10.02%	12.60%	6.12%
Child Care Inspections	Federal	\$2,170	0.07%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$20,585	0.64%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$31,664	0.99%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State	\$394	0.01%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$1,828	0.06%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,278	0.04%	0.14%	0.35%
Other DHSS	Federal	\$21,401	0.67%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$420,373	13.17%	20.14%	14.77%
Total DHSS State		\$93,114	2.92%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$513,486	16.09%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$32,676	1.02%	1.62%	1.81%
Medicare - (Non-Home Health)		\$14,963	0.47%	0.56%	0.24%
Family Planning Title X			0.00%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.68%	0.12%
Insurance Billing		\$49,973	1.57%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$151,654	4.75%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.49%	1.44%
Total Other Revenue		\$249,267	7.81%	12.43%	19.57%
Total Revenue All Sources		\$3,191,758	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,921,820	38.58%	51.45%	47.69%
Fringe Benefits		\$440,345	8.84%	14.70%	15.06%
Supplies/Equipment		\$300,594	6.03%	7.80%	6.57%
Contracted Services		\$92,531	1.86%	4.00%	13.83%
Travel		\$18,234	0.37%	0.60%	0.55%
Utilities/Rent		\$80,772	1.62%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures		\$1,885,125	37.84%	6.31%	1.73%
Other		\$241,827	4.85%	12.91%	13.05%
Total Expenditures		\$4,981,248	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$359,920			
Population		54,359			
Per Capita Public Health Revenue		\$58.72			
Tax Rate		0.0779			



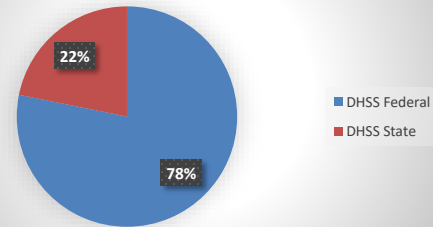
Polk County Health Center

COUNTY Fiscal Year	Revenue Source	Polk 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,531,411			
Local Revenues					
Taxes		\$600,257	28.92%	40.43%	42.58%
Interest		\$9,578	0.46%	0.91%	0.69%
Vital Records		\$37,308	1.80%	3.26%	2.82%
Donations		\$939	0.05%	0.92%	0.40%
Fees		\$73,331	3.53%	2.51%	4.31%
Other		\$889,615	42.86%	13.68%	10.43%
Total Local Revenues		\$1,611,027	77.61%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$70,503	3.40%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$24,535	1.18%	1.74%	1.15%
School Health	State	\$1,743	0.08%	0.01%	0.01%
WIC Administration	Federal	\$154,722	7.45%	12.60%	6.12%
Child Care Inspections	Federal	\$1,690	0.08%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$10,721	0.52%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$15,675	0.76%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$51,475	2.48%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.14%	0.35%
Other DHSS	Federal		0.00%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$258,818	12.47%	20.14%	14.77%
Total DHSS State		\$72,245	3.48%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$331,063	15.95%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$61,574	2.97%	1.62%	1.81%
Medicare - (Non-Home Health)			0.00%	0.56%	0.24%
Family Planning Title X		\$10,400	0.50%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.68%	0.12%
Insurance Billing		\$61,645	2.97%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.49%	1.44%
Total Other Revenue		\$133,619	6.44%	12.43%	19.57%
Total Revenue All Sources		\$2,075,710	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$928,361	49.88%	51.45%	47.69%
Fringe Benefits		\$224,407	12.06%	14.70%	15.06%
Supplies/Equipment		\$418,823	22.50%	7.80%	6.57%
Contracted Services		\$21,185	1.14%	4.00%	13.83%
Travel		\$32,610	1.75%	0.60%	0.55%
Utilities/Rent		\$23,894	1.28%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures		\$63,972	3.44%	6.31%	1.73%
Other		\$148,102	7.96%	12.91%	13.05%
Total Expenditures		\$1,861,354	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,745,768			
Population		32,149			
Per Capita Public Health Revenue		\$64.57			
Tax Rate		0.1678			

Polk County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



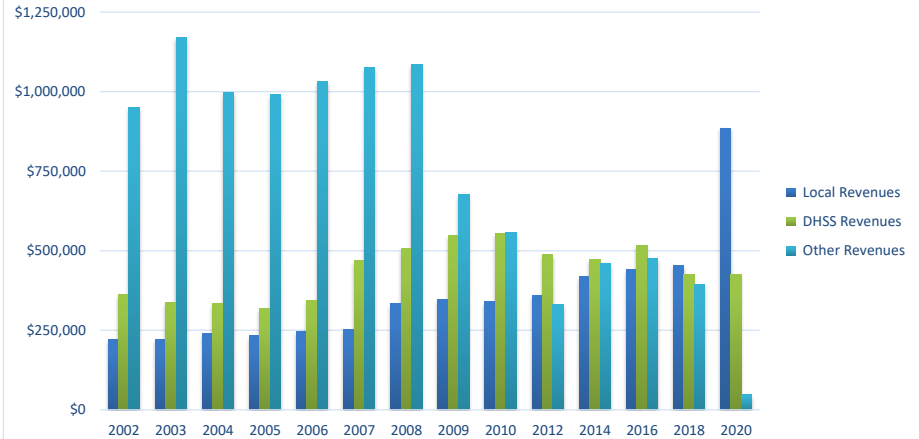
Polk - 2020 DHSS Revenue



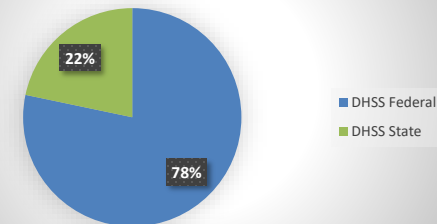
Pulaski County Health Department

COUNTY Fiscal Year	Revenue Source	Pulaski 2020	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$682,177			
Local Revenues					
Taxes		\$370,362	27.22%	41.75%	42.58%
Interest		\$3,968	0.29%	0.42%	0.69%
Vital Records		\$49,692	3.65%	3.79%	2.82%
Donations		\$305	0.02%	0.35%	0.40%
Fees		\$54,791	4.03%	3.61%	4.31%
Other		\$406,591	29.88%	9.53%	10.43%
Total Local Revenues		\$885,709	65.10%	59.46%	61.24%
DHSS Revenues					
Core Public Health	State	\$92,033	6.76%	4.88%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.46%	0.13%
MCH	Federal	\$26,341	1.94%	1.49%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$234,828	17.26%	11.45%	6.12%
Child Care Inspections	Federal	\$2,465	0.18%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$7,858	0.58%	0.14%	0.14%
AIDS Funding	Federal		0.00%	1.36%	2.29%
PHEP	Federal	\$41,056	3.02%	1.66%	1.49%
BCCCP/Show Me Healthy Women	State	\$489	0.04%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$4,943	0.36%	0.19%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.01%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.40%	0.35%
Other DHSS	Federal	\$16,229	1.19%	4.67%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$333,721	24.53%	21.54%	14.77%
Total DHSS State		\$92,522	6.80%	5.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$426,243	31.33%	26.85%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$420	0.03%	2.01%	1.81%
Medicare - (Non-Home Health)			0.00%	0.07%	0.24%
Family Planning Title X		\$12,000	0.88%	0.12%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.12%
Insurance Billing			0.00%	1.06%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.74%	11.85%
Home Health (all pymt. sources)		\$33,947	2.50%	4.36%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$2,273	0.17%	1.32%	1.44%
Total Other Revenue		\$48,641	3.57%	13.69%	19.57%
Total Revenue All Sources		\$1,360,593	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$596,856	47.78%	56.23%	47.69%
Fringe Benefits		\$202,036	16.17%	16.73%	15.06%
Supplies/Equipment			0.00%	4.93%	6.57%
Contracted Services		\$10,517	0.84%	7.31%	13.83%
Travel		\$1,720	0.14%	0.62%	0.55%
Utilities/Rent		\$34,132	2.73%	2.49%	1.42%
Election Costs		\$46	0.00%	0.13%	0.10%
Capital Expenditures			0.00%	0.92%	1.73%
Other		\$403,937	32.33%	10.63%	13.05%
Total Expenditures		\$1,249,245	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$793,525			
Population		52,607			
Per Capita Public Health Revenue		\$25.17			
Tax Rate		0.0726			

Pulaski County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



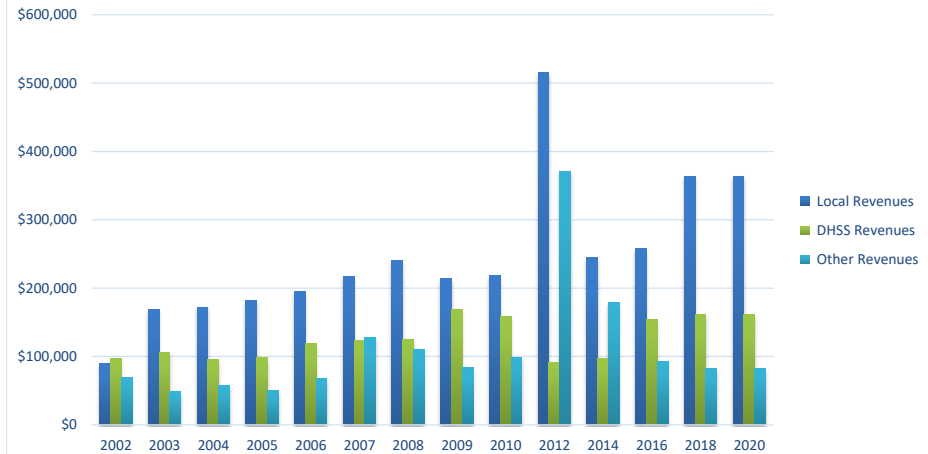
Pulaski - 2020 DHSS Revenue



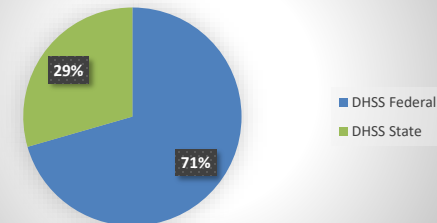
Putnam County Health Department

COUNTY Fiscal Year	Revenue Source	Putnam 2020	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$579,052			
Local Revenues					
Taxes		\$277,571	45.73%	34.69%	42.58%
Interest		\$11,503	1.90%	0.83%	0.69%
Vital Records		\$6,500	1.07%	1.23%	2.82%
Donations		\$1,289	0.21%	0.19%	0.40%
Fees		\$94	0.02%	1.63%	4.31%
Other		\$66,398	10.94%	12.42%	10.43%
Total Local Revenues		\$363,354	59.86%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$47,625	7.85%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$13,937	2.30%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$49,890	8.22%	6.35%	6.12%
Child Care Inspections	Federal	\$800	0.13%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$2,764	0.46%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$8,854	1.46%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.43%	0.35%
Other DHSS	Federal	\$37,782	6.22%	6.75%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$114,026	18.79%	17.62%	14.77%
Total DHSS State		\$47,625	7.85%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$161,651	26.63%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,847	0.47%	0.70%	1.81%
Medicare - (Non-Home Health)		\$4,630	0.76%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing		\$25,855	4.26%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$2,026	0.33%	5.48%	11.85%
Home Health (all pymt. sources)		\$46,621	7.68%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$81,979	13.51%	22.09%	19.57%
Total Revenue All Sources		\$606,985	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$246,372	56.21%	56.19%	47.69%
Fringe Benefits		\$67,863	15.48%	12.17%	15.06%
Supplies/Equipment		\$79,826	18.21%	7.30%	6.57%
Contracted Services		\$15,930	3.63%	5.50%	13.83%
Travel		\$3,624	0.83%	1.40%	0.55%
Utilities/Rent		\$6,488	1.48%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other		\$18,214	4.16%	12.88%	13.05%
Total Expenditures		\$438,316	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$747,721			
Population		4,696			
Per Capita Public Health Revenue		\$119.33			
Tax Rate		0.2749			

Putnam County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



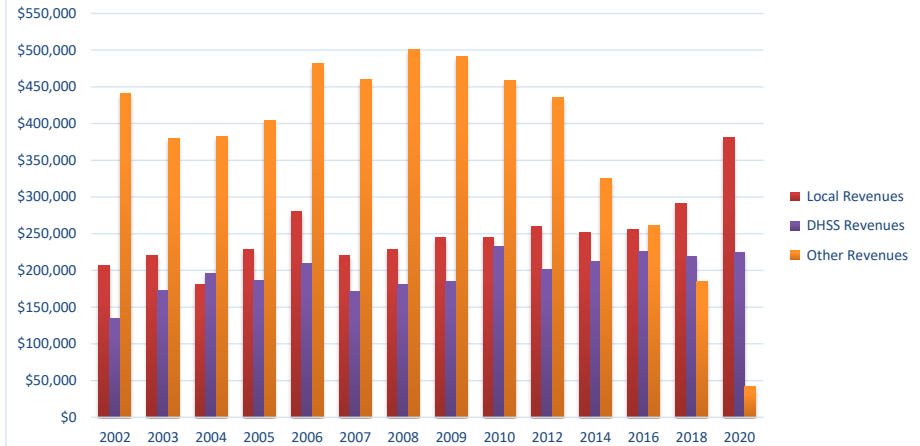
Putnam - 2020 DHSS Revenue



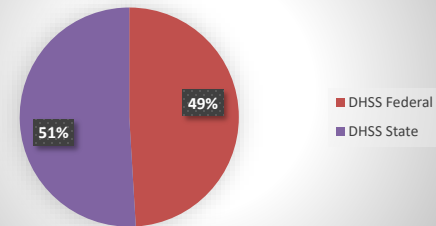
Ralls County Health Department

COUNTY Fiscal Year	Revenue Source	Ralls 2020	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$186,220			
Local Revenues					
Taxes		\$250,485	38.69%	30.12%	42.58%
Interest		\$2,323	0.36%	0.73%	0.69%
Vital Records		\$6,480	1.00%	2.06%	2.82%
Donations		\$447	0.07%	0.69%	0.40%
Fees		\$12,850	1.98%	2.43%	4.31%
Other		\$108,262	16.72%	14.09%	10.43%
Total Local Revenues		\$380,847	58.83%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$47,676	7.36%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,700	0.26%	0.25%	0.13%
MCH	Federal	\$12,289	1.90%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$12,793	1.98%	9.16%	6.12%
Child Care Inspections	Federal	\$960	0.15%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$1,056	0.16%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$11,740	1.81%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$66,821	10.32%	0.61%	0.35%
Other DHSS	Federal	\$69,674	10.76%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$110,211	17.02%	17.65%	14.77%
Total DHSS State		\$114,497	17.69%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$224,708	34.71%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)		\$41,831	6.46%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$41,831	6.46%	25.92%	19.57%
Total Revenue All Sources		\$647,386	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$347,556	57.24%	53.02%	47.69%
Fringe Benefits		\$116,994	19.27%	14.23%	15.06%
Supplies/Equipment		\$81,631	13.44%	8.04%	6.57%
Contracted Services		\$23,561	3.88%	3.95%	13.83%
Travel		\$10,453	1.72%	1.12%	0.55%
Utilities/Rent		\$27,039	4.45%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other			0.00%	14.68%	13.05%
Total Expenditures		\$607,235	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$226,371			
Population		10,309			
Per Capita Public Health Revenue		\$58.74			
Tax Rate		0.0936			

Ralls County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020

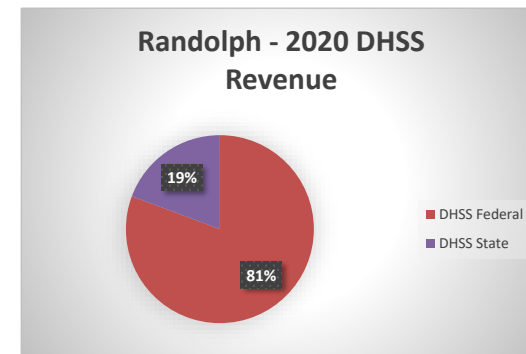
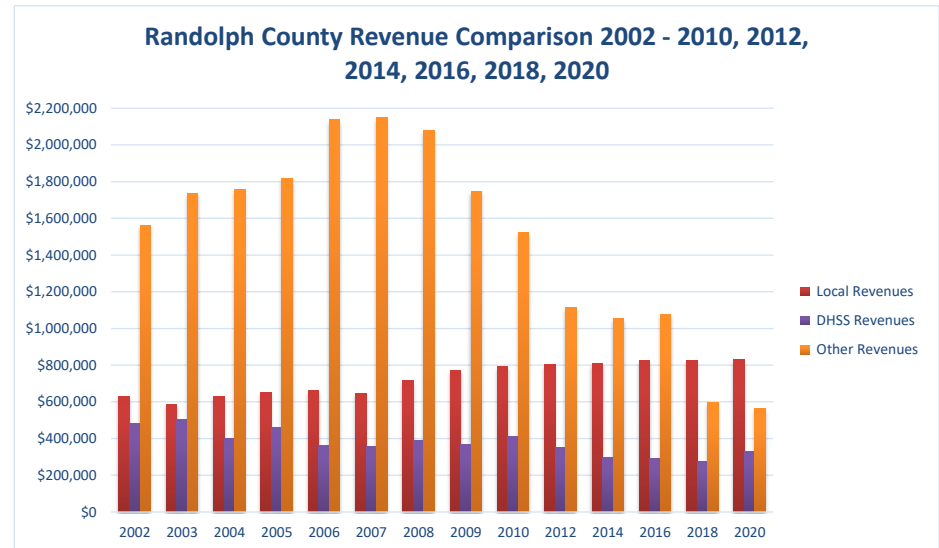


Ralls - 2020 DHSS Revenue



Randolph County Health Department

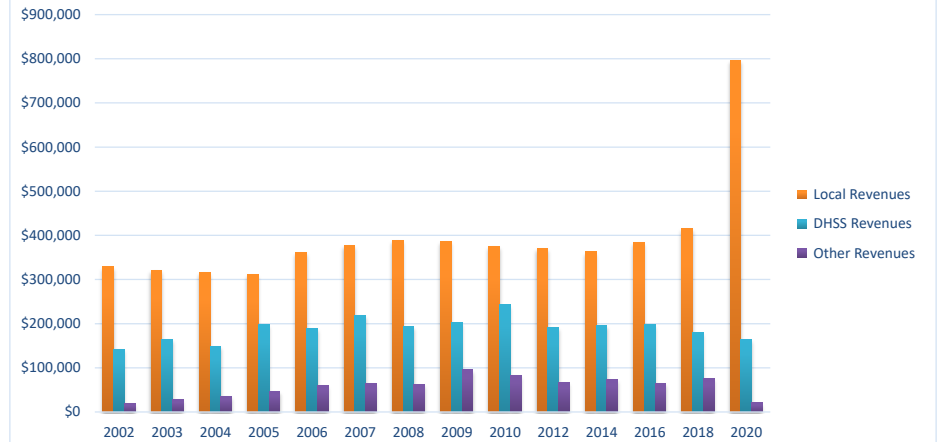
COUNTY Fiscal Year	Revenue Source	Randolph 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$955,005			
Local Revenues					
Taxes		\$735,000	42.63%	40.43%	42.58%
Interest		\$199	0.01%	0.91%	0.69%
Vital Records		\$39,549	2.29%	3.26%	2.82%
Donations		\$160	0.01%	0.92%	0.40%
Fees		\$33,128	1.92%	2.51%	4.31%
Other		\$25,039	1.45%	13.68%	10.43%
Total Local Revenues		\$833,075	48.32%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$63,422	3.68%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$18,267	1.06%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$165,231	9.58%	12.60%	6.12%
Child Care Inspections	Federal	\$1,220	0.07%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$6,044	0.35%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$22,275	1.29%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.14%	0.35%
Other DHSS	Federal	\$52,166	3.03%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$265,203	15.38%	20.14%	14.77%
Total DHSS State		\$63,422	3.68%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$328,625	19.06%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,506	0.20%	1.62%	1.81%
Medicare - (Non-Home Health)			0.00%	0.56%	0.24%
Family Planning Title X		\$20,448	1.19%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$69,416	4.03%	0.68%	0.12%
Insurance Billing		\$9,673	0.56%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$261,708	15.18%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$197,707	11.47%	1.49%	1.44%
Total Other Revenue		\$562,458	32.62%	12.43%	19.57%
Total Revenue All Sources		\$1,724,157	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$924,473	54.61%	51.45%	47.69%
Fringe Benefits		\$211,997	12.52%	14.70%	15.06%
Supplies/Equipment		\$190,774	11.27%	7.80%	6.57%
Contracted Services		\$99,629	5.89%	4.00%	13.83%
Travel		\$15,642	0.92%	0.60%	0.55%
Utilities/Rent		\$139,951	8.27%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures			0.00%	6.31%	1.73%
Other		\$110,429	6.52%	12.91%	13.05%
Total Expenditures		\$1,692,895	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$130,651			
Ending Balance		\$1,116,918			
Population		24,748			
Per Capita Public Health Revenue		\$61.68			
Tax Rate		0.1450			



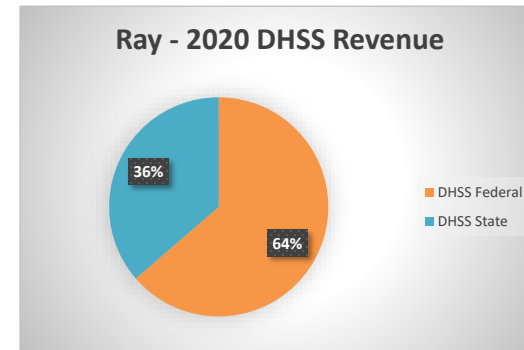
Ray County Health Department

COUNTY Fiscal Year	Revenue Source	Ray 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$2,057,832			
Local Revenues					
Taxes		\$312,406	31.87%	30.12%	42.58%
Interest		\$18,789	1.92%	0.73%	0.69%
Vital Records		\$25,142	2.56%	2.06%	2.82%
Donations		\$18,362	1.87%	0.69%	0.40%
Fees			0.00%	2.43%	4.31%
Other		\$421,424	42.99%	14.09%	10.43%
Total Local Revenues		\$796,124	81.21%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$59,087	6.03%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$18,249	1.86%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$84,134	8.58%	9.16%	6.12%
Child Care Inspections	Federal	\$1,860	0.19%	0.12%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal		0.00%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$442	0.05%	0.61%	0.35%
Other DHSS	Federal		0.00%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$104,243	10.63%	17.65%	14.77%
Total DHSS State		\$59,529	6.07%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$163,772	16.71%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$14,128	1.44%	1.22%	1.81%
Medicare - (Non-Home Health)		\$6,016	0.61%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)		\$286	0.03%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$20,430	2.08%	25.92%	19.57%
Total Revenue All Sources		\$980,325	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$303,098	50.55%	53.02%	47.69%
Fringe Benefits		\$150,194	25.05%	14.23%	15.06%
Supplies/Equipment		\$55,858	9.32%	8.04%	6.57%
Contracted Services		\$7,200	1.20%	3.95%	13.83%
Travel		\$7,216	1.20%	1.12%	0.55%
Utilities/Rent		\$15,782	2.63%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$60,296	10.06%	14.68%	13.05%
Total Expenditures		\$599,646	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$2,438,512			
Population		23,018			
Per Capita Public Health Revenue		\$42.58			
Tax Rate		0.0924			

Ray County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



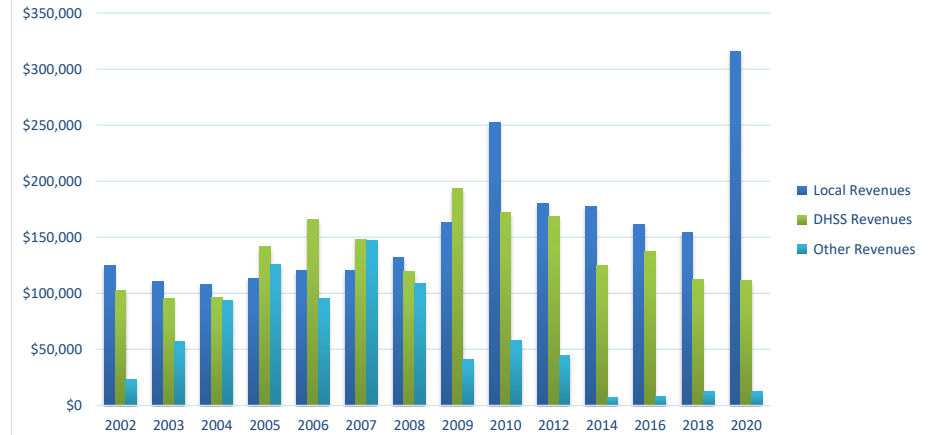
Ray - 2020 DHSS Revenue



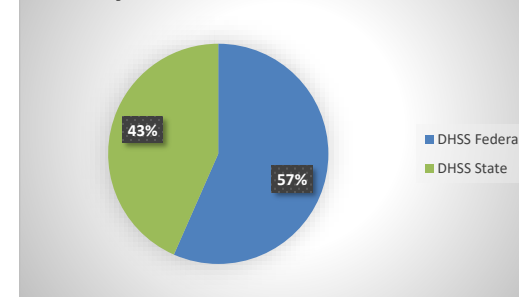
Reynolds County Health Center

COUNTY Fiscal Year	Revenue Source	Reynolds 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$30,447			
Local Revenues					
Taxes		\$166,391	37.92%	34.69%	42.58%
Interest		\$826	0.19%	0.83%	0.69%
Vital Records		\$8,085	1.84%	1.23%	2.82%
Donations		\$483	0.11%	0.19%	0.40%
Fees		\$60	0.01%	1.63%	4.31%
Other		\$139,855	31.87%	12.42%	10.43%
Total Local Revenues		\$315,700	71.94%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$48,187	10.98%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$9,265	2.11%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$41,114	9.37%	6.35%	6.12%
Child Care Inspections	Federal		0.00%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$1,820	0.41%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$10,251	2.34%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.43%	0.35%
Other DHSS	Federal	\$400	0.09%	6.75%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$62,850	14.32%	17.62%	14.77%
Total DHSS State		\$48,187	10.98%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$111,037	25.30%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$5,841	1.33%	0.70%	1.81%
Medicare - (Non-Home Health)		\$971	0.22%	0.69%	0.24%
Family Planning Title X		\$1,134	0.26%	0.13%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$361	0.08%	0.55%	0.12%
Insurance Billing		\$3,790	0.86%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.48%	11.85%
Home Health (all pymt. sources)			0.00%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$12,096	2.76%	22.09%	19.57%
Total Revenue All Sources		\$438,833	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$243,699	63.79%	56.19%	47.69%
Fringe Benefits		\$44,271	11.59%	12.17%	15.06%
Supplies/Equipment		\$3,795	0.99%	7.30%	6.57%
Contracted Services		\$15,611	4.09%	5.50%	13.83%
Travel		\$2,020	0.53%	1.40%	0.55%
Utilities/Rent		\$7,816	2.05%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other		\$64,820	16.97%	12.88%	13.05%
Total Expenditures		\$382,033	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$28			
Ending Balance		\$87,220			
Population		6,270			
Per Capita Public Health Revenue		\$69.99			
Tax Rate		0.1000			

Reynolds County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



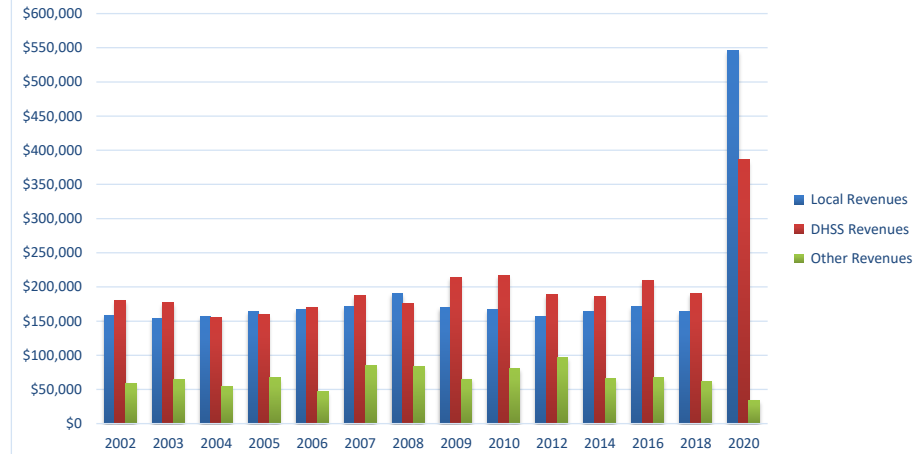
Reynolds - 2020 DHSS Revenue



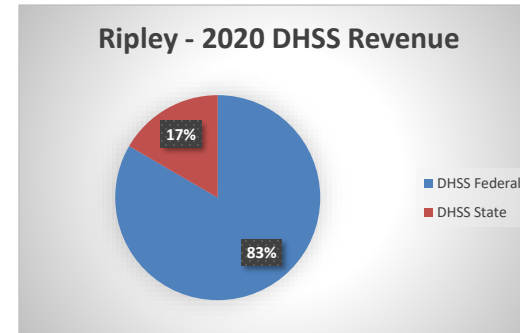
Ripley County Public Health Center

COUNTY Fiscal Year	Revenue Source	Ripley 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$448,824			
Local Revenues					
Taxes		\$153,178	15.86%	30.12%	42.58%
Interest		\$109	0.01%	0.73%	0.69%
Vital Records		\$15,943	1.65%	2.06%	2.82%
Donations			0.00%	0.69%	0.40%
Fees			0.00%	2.43%	4.31%
Other		\$377,007	39.03%	14.09%	10.43%
Total Local Revenues		\$546,237	56.54%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$54,512	5.64%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$20,367	2.11%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$71,282	7.38%	9.16%	6.12%
Child Care Inspections	Federal		0.00%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$4,185	0.43%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$12,603	1.30%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$4,559	0.47%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$25,161	2.60%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$9,594	0.99%	0.61%	0.35%
Other DHSS	Federal	\$183,560	19.00%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$321,718	33.30%	17.65%	14.77%
Total DHSS State		\$64,106	6.64%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$385,824	39.94%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$33,989	3.52%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$33,989	3.52%	25.92%	19.57%
Total Revenue All Sources		\$966,050	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$348,328	62.48%	53.02%	47.69%
Fringe Benefits		\$26,647	4.78%	14.23%	15.06%
Supplies/Equipment			0.00%	8.04%	6.57%
Contracted Services		\$13,870	2.49%	3.95%	13.83%
Travel		\$2,837	0.51%	1.12%	0.55%
Utilities/Rent			0.00%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$165,795	29.74%	14.68%	13.05%
Total Expenditures		\$557,477	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$857,397			
Population		13,288			
Per Capita Public Health Revenue		\$72.70			
Tax Rate		0.1442			

Ripley County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



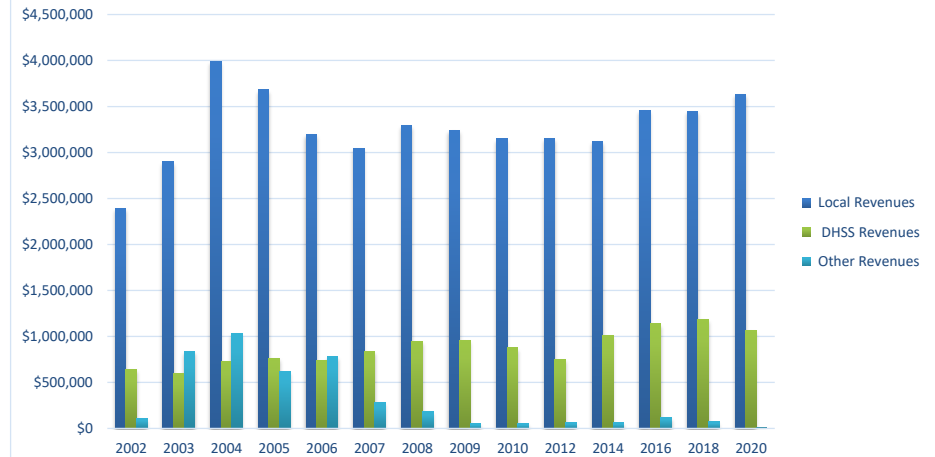
Ripley - 2020 DHSS Revenue



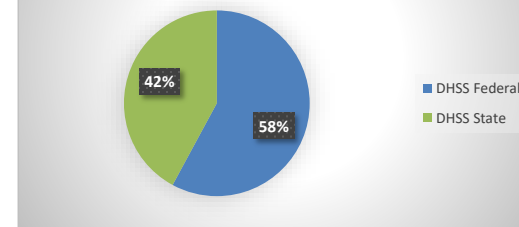
St. Charles County Department of Community Health and the Environment

COUNTY Fiscal Year	Revenue Source	St Charles 2020	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$1,832,155	38.92%	47.61%	42.58%
Interest			0.00%	0.68%	0.69%
Vital Records		\$386,170	8.20%	2.91%	2.82%
Donations		\$46,247	0.98%	0.23%	0.40%
Fees		\$1,367,159	29.04%	5.66%	4.31%
Other			0.00%	8.63%	10.43%
Total Local Revenues		\$3,631,731	77.14%	65.72%	61.24%
DHSS Revenues					
Core Public Health	State	\$450,532	9.57%	2.71%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.13%
MCH	Federal	\$24,161	0.51%	0.68%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$232,871	4.95%	2.72%	6.12%
Child Care Inspections	Federal	\$18,130	0.39%	0.10%	0.11%
Child Care Nurse Consultant	Federal	\$10,030	0.21%	0.04%	0.14%
AIDS Funding	Federal		0.00%	3.76%	2.29%
PHEP	Federal	\$193,035	4.10%	1.42%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.07%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.21%	0.35%
Other DHSS	Federal	\$141,306	3.00%	2.31%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$619,534	13.16%	11.11%	14.77%
Total DHSS State		\$450,532	9.57%	2.94%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$1,070,066	22.73%	14.05%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,281	0.13%	2.09%	1.81%
Medicare - (Non-Home Health)			0.00%	0.07%	0.24%
Family Planning Title X			0.00%	0.45%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.12%
Insurance Billing			0.00%	0.55%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	17.00%	11.85%
Home Health (all pymt. sources)			0.00%	0.00%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.07%	1.44%
Total Other Revenue		\$6,281	0.13%	16.69%	19.57%
Total Revenue All Sources		\$4,708,078	100.00%	96.46%	100.00%
Expenditures					
Salaries/Wages		\$3,040,282	64.58%	43.13%	47.69%
Fringe Benefits		\$1,142,688	24.27%	15.30%	15.06%
Supplies/Equipment		\$477,951	10.15%	6.16%	6.57%
Contracted Services		\$5,634	0.12%	20.55%	13.83%
Travel		\$1,030	0.02%	0.31%	0.55%
Utilities/Rent		\$34,993	0.74%	0.86%	1.42%
Election Costs			0.00%	0.08%	0.10%
Capital Expenditures		\$5,500	0.12%	0.51%	1.73%
Other			0.00%	13.12%	13.05%
Total Expenditures		\$4,708,078	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		402,022			
Per Capita Public Health Revenue		\$11.71			

St Charles County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



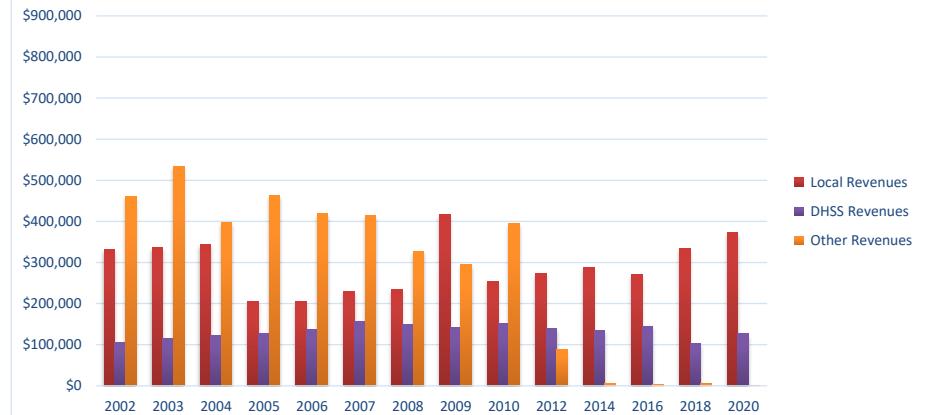
St. Charles - 2020 DHSS Revenue



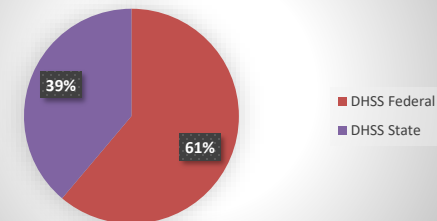
St. Clair County Health Center

COUNTY Fiscal Year	Revenue Source	St Clair County 2020	Percent of Agency's Total	Population 0 - 9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$203,623			
Local Revenues					
Taxes		\$253,733	50.70%	34.69%	42.58%
Interest		\$4,164	0.83%	0.83%	0.69%
Vital Records		\$10,401	2.08%	1.23%	2.82%
Donations			0.00%	0.19%	0.40%
Fees			0.00%	1.63%	4.31%
Other		\$104,341	20.85%	12.42%	10.43%
Total Local Revenues		\$372,640	74.46%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$49,035	9.80%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal		0.00%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$66,236	13.24%	6.35%	6.12%
Child Care Inspections	Federal	\$490	0.10%	0.06%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal		0.00%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.43%	0.35%
Other DHSS	Federal	\$10,482	2.09%	6.75%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$77,208	15.43%	17.62%	14.77%
Total DHSS State		\$49,035	9.80%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$126,242	25.23%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,565	0.31%	0.70%	1.81%
Medicare - (Non-Home Health)			0.00%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing			0.00%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.48%	11.85%
Home Health (all pymt. sources)			0.00%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$1,565	0.31%	22.09%	19.57%
Total Revenue All Sources		\$500,447	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$201,569	44.81%	56.19%	47.69%
Fringe Benefits		\$122,647	27.26%	12.17%	15.06%
Supplies/Equipment		\$23,800	5.29%	7.30%	6.57%
Contracted Services			0.00%	5.50%	13.83%
Travel		\$798	0.18%	1.40%	0.55%
Utilities/Rent		\$16,102	3.58%	1.94%	1.42%
Election Costs		\$3,635	0.81%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other		\$81,282	18.07%	12.88%	13.05%
Total Expenditures		\$449,834	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$254,235			
Population		9,397			
Per Capita Public Health Revenue		\$53.26			
Tax Rate		0.2073			

St Clair County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020

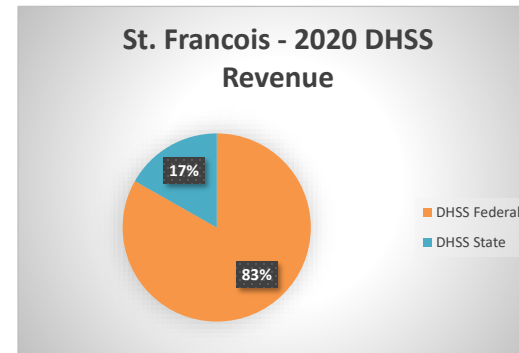
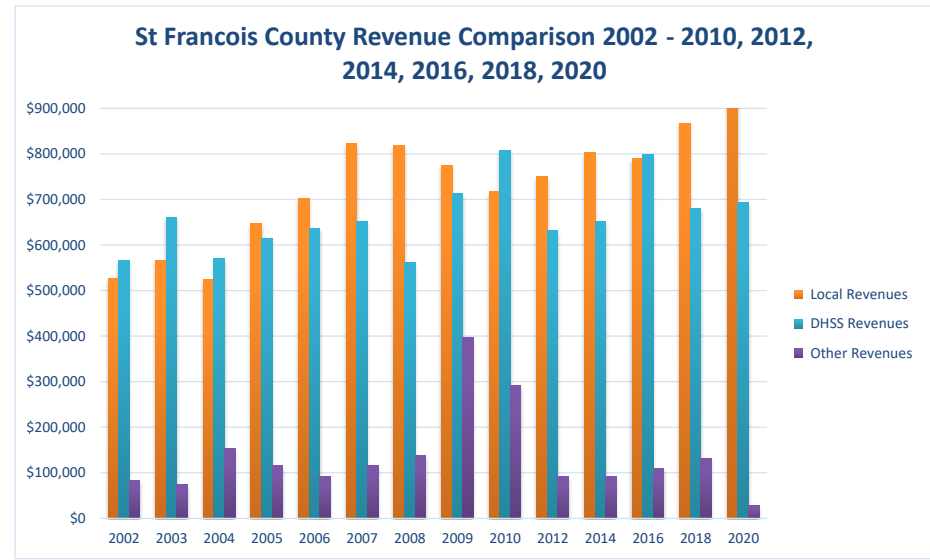


St. Clair - 2020 DHSS Revenue



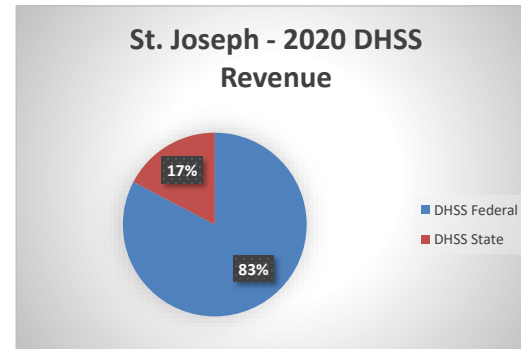
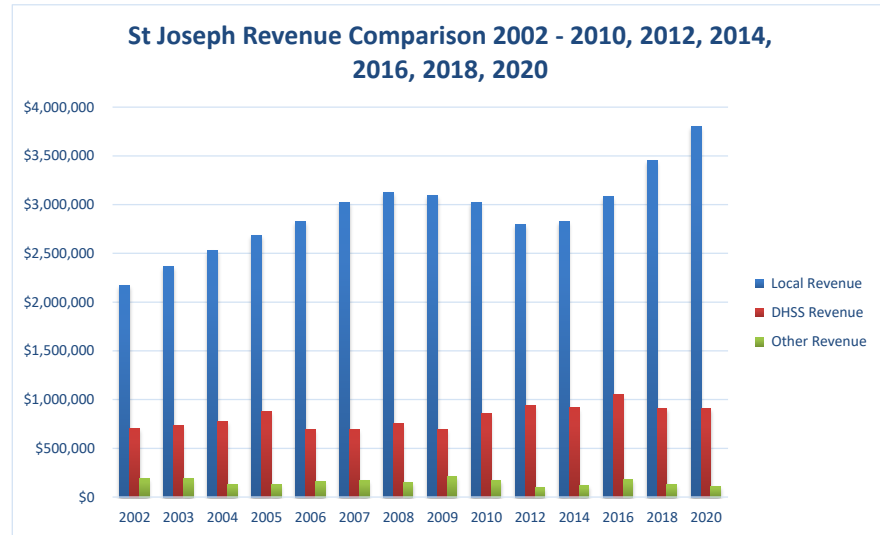
St. Francois County Health Center

COUNTY Fiscal Year	Revenue Source	St Francois 2020	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,787,787			
Local Revenues					
Taxes		\$756,888	34.33%	41.75%	42.58%
Interest		\$8,643	0.39%	0.42%	0.69%
Vital Records		\$91,005	4.13%	3.79%	2.82%
Donations			0.00%	0.35%	0.40%
Fees			0.00%	3.61%	4.31%
Other		\$626,698	28.43%	9.53%	10.43%
Total Local Revenues		\$1,483,234	67.28%	59.46%	61.24%
DHSS Revenues					
Core Public Health	State	\$107,788	4.89%	4.88%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.46%	0.13%
MCH	Federal	\$32,330	1.47%	1.49%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$296,140	13.43%	11.45%	6.12%
Child Care Inspections	Federal	\$5,554	0.25%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$5,383	0.24%	0.14%	0.14%
AIDS Funding	Federal	\$124,339	5.64%	1.36%	2.29%
PHEP	Federal	\$36,983	1.68%	1.66%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.19%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$4,053	0.18%	0.01%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$8,655	0.39%	0.40%	0.35%
Other DHSS	Federal	\$72,495	3.29%	4.67%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$577,277	26.18%	21.54%	14.77%
Total DHSS State		\$116,443	5.28%	5.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$693,719	31.47%	26.85%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$12,912	0.59%	2.01%	1.81%
Medicare - (Non-Home Health)		\$379	0.02%	0.07%	0.24%
Family Planning Title X			0.00%	0.12%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.12%
Insurance Billing		\$12,775	0.58%	1.06%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$1,619	0.07%	4.74%	11.85%
Home Health (all pymt. sources)			0.00%	4.36%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.32%	1.44%
Total Other Revenue		\$27,684	1.26%	13.69%	19.57%
Total Revenue All Sources		\$2,204,638	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,127,622	61.43%	56.23%	47.69%
Fringe Benefits		\$191,425	10.43%	16.73%	15.06%
Supplies/Equipment		\$50,093	2.73%	4.93%	6.57%
Contracted Services		\$267,091	14.55%	7.31%	13.83%
Travel		\$15,186	0.83%	0.62%	0.55%
Utilities/Rent		\$27,520	1.50%	2.49%	1.42%
Election Costs			0.00%	0.13%	0.10%
Capital Expenditures		\$56,846	3.10%	0.92%	1.73%
Other		\$99,800	5.44%	10.63%	13.05%
Total Expenditures		\$1,835,584	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$2,156,840			
Population		67,215			
Per Capita Public Health Revenue		\$32.80			
Tax Rate		0.0884			



City of St. Joseph Health Department

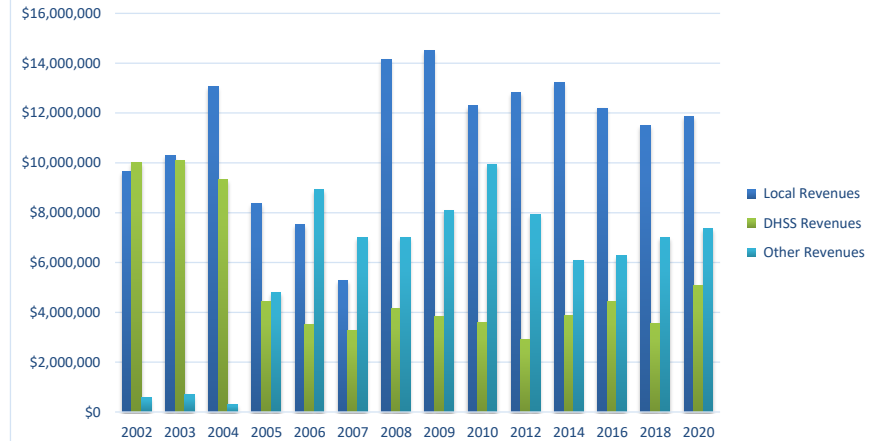
COUNTY Fiscal Year	Revenue Source	St Joseph 2020	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$5,410,126			
Local Revenues					
Taxes		\$2,587,209	53.69%	41.75%	42.58%
Interest		\$3,562	0.07%	0.42%	0.69%
Vital Records		\$144,083	2.99%	3.79%	2.82%
Donations		\$52,682	1.09%	0.35%	0.40%
Fees		\$243,542	5.05%	3.61%	4.31%
Other		\$769,646	15.97%	9.53%	10.43%
Total Local Revenues		\$3,800,724	78.87%	59.46%	61.24%
DHSS Revenues					
Core Public Health	State	\$157,200	3.26%	4.88%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.46%	0.13%
MCH	Federal	\$44,253	0.92%	1.49%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$393,820	8.17%	11.45%	6.12%
Child Care Inspections	Federal	\$2,470	0.05%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$1,093	0.02%	0.14%	0.14%
AIDS Funding	Federal	\$135,252	2.81%	1.36%	2.29%
PHEP	Federal	\$58,834	1.22%	1.66%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.19%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.01%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.40%	0.35%
Other DHSS	Federal	\$114,542	2.38%	4.67%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$750,265	15.57%	21.54%	14.77%
Total DHSS State		\$157,200	3.26%	5.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$907,465	18.83%	26.85%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$110,656	2.30%	2.01%	1.81%
Medicare - (Non-Home Health)			0.00%	0.07%	0.24%
Family Planning Title X			0.00%	0.12%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.12%
Insurance Billing			0.00%	1.06%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.74%	11.85%
Home Health (all pymt. sources)			0.00%	4.36%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.32%	1.44%
Total Other Revenue		\$110,656	2.30%	13.69%	19.57%
Total Revenue All Sources		\$4,818,845	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,971,542	46.60%	56.23%	47.69%
Fringe Benefits		\$868,277	20.52%	16.73%	15.06%
Supplies/Equipment		\$143,267	3.39%	4.93%	6.57%
Contracted Services		\$422,279	9.98%	7.31%	13.83%
Travel		\$35,930	0.85%	0.62%	0.55%
Utilities/Rent		\$77,869	1.84%	2.49%	1.42%
Election Costs			0.00%	0.13%	0.10%
Capital Expenditures		\$92,585	2.19%	0.92%	1.73%
Other		\$619,353	14.64%	10.63%	13.05%
Total Expenditures		\$4,231,103	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$5,997,868			
Population		87,364			
Per Capita Public Health Revenue		\$55.16			



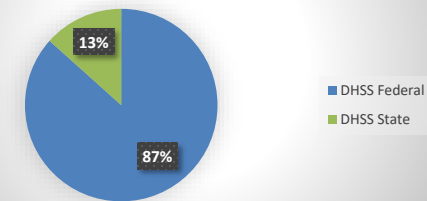
City of St. Louis Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis City 2020	Percent of Agency's Total	Population 100,000-Over verage Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$11,578,596	47.69%	47.61%	42.58%
Interest			0.00%	0.68%	0.69%
Vital Records			0.00%	2.91%	2.82%
Donations		\$282,056	1.16%	0.23%	0.40%
Fees		\$5,605	0.02%	5.66%	4.31%
Other			0.00%	8.63%	10.43%
Total Local Revenues		\$11,866,257	48.87%	65.72%	61.24%
DHSS Revenues					
Core Public Health	State	\$592,042	2.44%	2.71%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.13%
MCH	Federal	\$96,735	0.40%	0.68%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal		0.00%	2.72%	6.12%
Child Care Inspections	Federal	\$29,180	0.12%	0.10%	0.11%
Child Care Nurse Consultant	Federal	\$6,724	0.03%	0.04%	0.14%
AIDS Funding	Federal	\$3,990,220	16.43%	3.76%	2.29%
PHEP	Federal	\$260,383	1.07%	1.42%	1.49%
BCCCP/Show Me Healthy Women	State	\$27,191	0.11%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.07%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$57,131	0.24%	0.21%	0.35%
Other DHSS	Federal		0.00%	2.31%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$4,383,241	18.05%	11.11%	14.77%
Total DHSS State		\$676,364	2.79%	2.94%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$5,059,605	20.84%	14.05%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$310	0.00%	2.09%	1.81%
Medicare - (Non-Home Health)			0.00%	0.07%	0.24%
Family Planning Title X			0.00%	0.45%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.12%
Insurance Billing			0.00%	0.55%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$7,352,975	30.29%	17.00%	11.85%
Home Health (all pymt. sources)			0.00%	0.00%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.07%	1.44%
Total Other Revenue		\$7,353,284	30.29%	16.69%	19.57%
Total Revenue All Sources		\$24,279,146	100.00%	96.46%	100.00%
Expenditures					
Salaries/Wages		\$4,981,840	21.09%	43.13%	47.69%
Fringe Benefits		\$1,863,366	7.89%	15.30%	15.06%
Supplies/Equipment		\$214,170	0.91%	6.16%	6.57%
Contracted Services		\$9,490,589	40.17%	20.55%	13.83%
Travel		\$53,315	0.23%	0.31%	0.55%
Utilities/Rent		\$197,314	0.84%	0.86%	1.42%
Election Costs			0.00%	0.08%	0.10%
Capital Expenditures			0.00%	0.51%	1.73%
Other		\$6,826,593	28.89%	13.12%	13.05%
Total Expenditures		\$23,627,187	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$651,959			
Population		300,576			
Per Capita Public Health Revenue		\$80.78			
Tax Rate					

St. Louis City Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



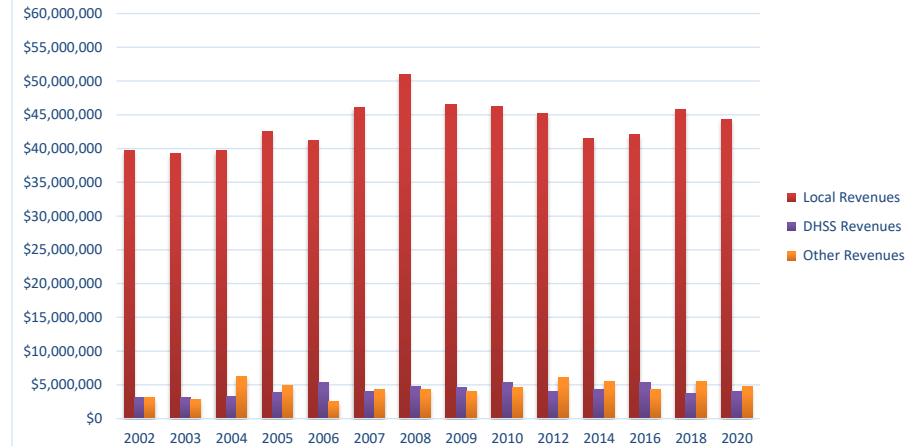
St. Louis City - 2020 DHSS Revenue



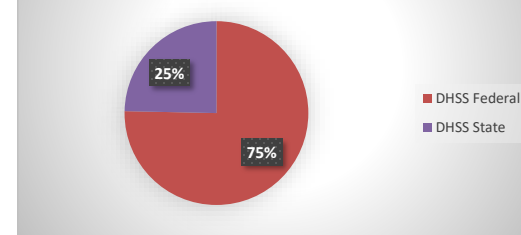
St. Louis County Department of Health

COUNTY Fiscal Year	Revenue Source	Saint Louis County 2020	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$43,609,562			
Local Revenues					
Taxes		\$35,581,396	66.95%	47.61%	42.58%
Interest		\$746,811	1.41%	0.68%	0.69%
Vital Records		\$1,404,398	2.64%	2.91%	2.82%
Donations		\$12,617	0.02%	0.23%	0.40%
Fees		\$184,366	0.35%	5.66%	4.31%
Other		\$6,424,291	12.09%	8.63%	10.43%
Total Local Revenues		\$44,353,878	83.45%	65.72%	61.24%
DHSS Revenues					
Core Public Health	State	\$998,718	1.88%	2.71%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.13%
MCH	Federal	\$208,989	0.39%	0.68%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$1,173,291	2.21%	2.72%	6.12%
Child Care Inspections	Federal	\$29,565	0.06%	0.10%	0.11%
Child Care Nurse Consultant	Federal	\$578	0.00%	0.04%	0.14%
AIDS Funding	Federal		0.00%	3.76%	2.29%
PHEP	Federal	\$202,020	0.38%	1.42%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.07%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$7,263	0.01%	0.21%	0.35%
Other DHSS	Federal	\$1,458,505	2.74%	2.31%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$3,072,948	5.78%	11.11%	14.77%
Total DHSS State		\$1,005,982	1.89%	2.94%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$4,078,930	7.67%	14.05%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,653,847	4.99%	2.09%	1.81%
Medicare - (Non-Home Health)		\$87,017	0.16%	0.07%	0.24%
Family Planning Title X		\$252,706	0.48%	0.45%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.12%
Insurance Billing		\$224,347	0.42%	0.55%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$1,497,436	2.82%	17.00%	11.85%
Home Health (all pymt. sources)			0.00%	0.00%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.07%	1.44%
Total Other Revenue		\$4,715,352	8.87%	16.69%	19.57%
Total Revenue All Sources		\$53,148,160	100.00%	96.46%	100.00%
Expenditures					
Salaries/Wages		\$24,762,770	45.67%	43.13%	47.69%
Fringe Benefits		\$10,116,410	18.66%	15.30%	15.06%
Supplies/Equipment		\$3,108,844	5.73%	6.16%	6.57%
Contracted Services		\$8,205,979	15.13%	20.55%	13.83%
Travel		\$112,905	0.21%	0.31%	0.55%
Utilities/Rent		\$503,805	0.93%	0.86%	1.42%
Election Costs			0.00%	0.08%	0.10%
Capital Expenditures		\$453,366	0.84%	0.51%	1.73%
Other		\$6,957,546	12.83%	13.12%	13.05%
Total Expenditures		\$54,221,623	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$42,536,099			
Population		994,205			
Per Capita Public Health Revenue		\$53.46			
Tax Rate					

Saint Louis County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



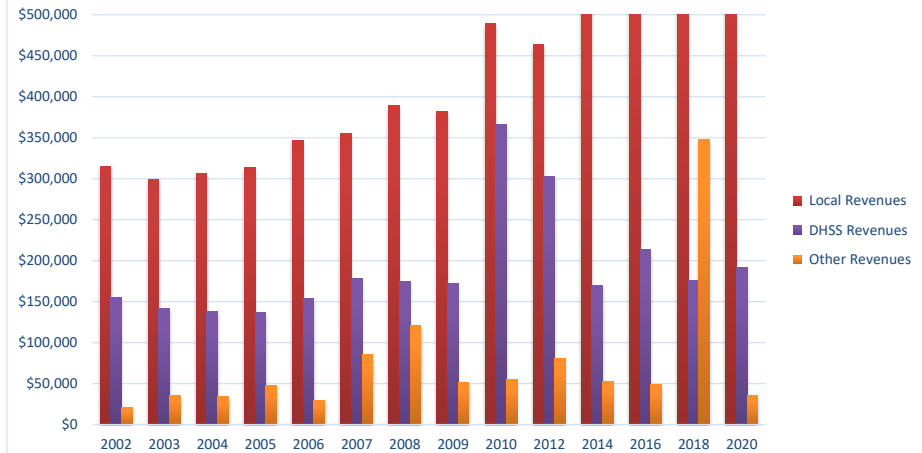
Saint Louis County - 2020 DHSS Revenue



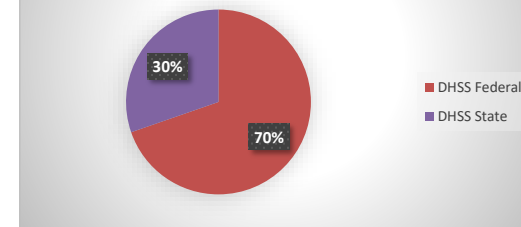
Ste. Genevieve County Health Department

COUNTY Fiscal Year	Revenue Source	Ste Genevieve 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$2,120,172			
Local Revenues					
Taxes		\$472,928	53.02%	30.12%	42.58%
Interest		\$34,111	3.82%	0.73%	0.69%
Vital Records		\$18,222	2.04%	2.06%	2.82%
Donations		\$410	0.05%	0.69%	0.40%
Fees		\$90	0.01%	2.43%	4.31%
Other		\$139,862	15.68%	14.09%	10.43%
Total Local Revenues		\$665,623	74.62%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$57,942	6.50%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$5,566	0.62%	0.25%	0.13%
MCH	Federal	\$17,160	1.92%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$67,325	7.55%	9.16%	6.12%
Child Care Inspections	Federal	\$380	0.04%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$4,488	0.50%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$38,301	4.29%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal		0.00%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$133,220	14.93%	17.65%	14.77%
Total DHSS State		\$57,942	6.50%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$191,162	21.43%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$5,853	0.66%	1.22%	1.81%
Medicare - (Non-Home Health)		\$10,286	1.15%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$19,138	2.15%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$35,276	3.95%	25.92%	19.57%
Total Revenue All Sources		\$892,062	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$552,611	66.12%	53.02%	47.69%
Fringe Benefits		\$128,657	15.39%	14.23%	15.06%
Supplies/Equipment		\$17,057	2.04%	8.04%	6.57%
Contracted Services		\$14,517	1.74%	3.95%	13.83%
Travel		\$2,975	0.36%	1.12%	0.55%
Utilities/Rent		\$15,004	1.80%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$104,929	12.56%	14.68%	13.05%
Total Expenditures		\$835,750	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$2,176,484			
Population		17,894			
Per Capita Public Health Revenue		\$49.85			
Tax Rate		0.0964			

Ste Genevieve County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2020



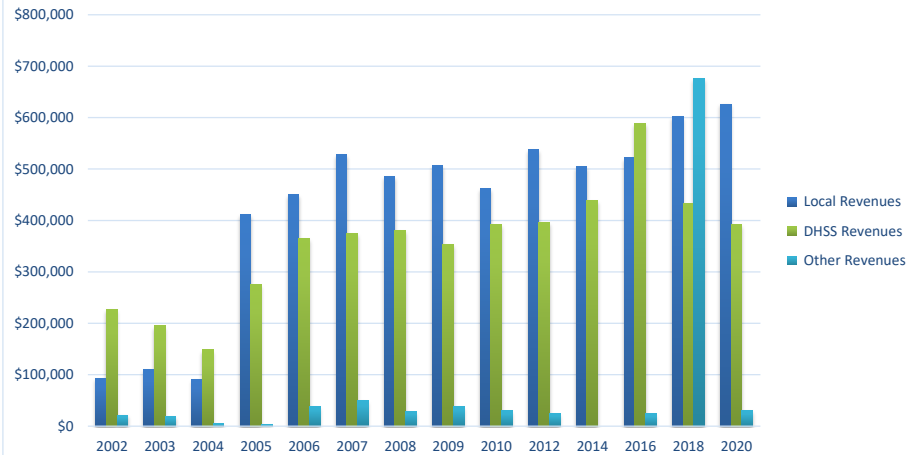
Ste. Genevieve - 2020 DHSS Revenue



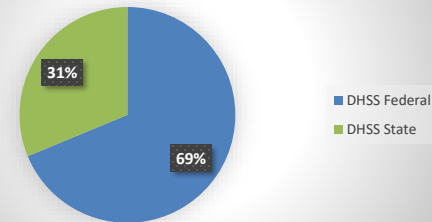
Saline County Health Department

COUNTY Fiscal Year	Revenue Source	Saline 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$20,531			
Local Revenues					
Taxes		\$440,988	25.76%	30.12%	42.58%
Interest		\$3,860	0.23%	0.73%	0.69%
Vital Records		\$36,416	2.13%	2.06%	2.82%
Donations		\$300	0.02%	0.69%	0.40%
Fees		\$94,369	5.51%	2.43%	4.31%
Other		\$25,765	1.50%	14.09%	10.43%
Total Local Revenues		\$601,698	35.14%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$75,480	4.41%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$22,818	1.33%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$146,887	8.58%	9.16%	6.12%
Child Care Inspections	Federal	\$1,270	0.07%	0.12%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$10,452	0.61%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$59,977	3.50%	0.61%	0.35%
Other DHSS	Federal	\$116,425	6.80%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$297,852	17.40%	17.65%	14.77%
Total DHSS State		\$135,456	7.91%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$433,309	25.31%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$8,079	0.47%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$669,000	39.08%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$677,079	39.55%	25.92%	19.57%
Total Revenue All Sources		\$1,712,085	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$638,342	41.45%	53.02%	47.69%
Fringe Benefits		\$123,099	7.99%	14.23%	15.06%
Supplies/Equipment		\$556,087	36.11%	8.04%	6.57%
Contracted Services		\$11,665	0.76%	3.95%	13.83%
Travel		\$5,509	0.36%	1.12%	0.55%
Utilities/Rent		\$104,528	6.79%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$100,764	6.54%	14.68%	13.05%
Total Expenditures		\$1,539,994	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$192,622			
Population		22,761			
Per Capita Public Health Revenue		\$75.22			
Tax Rate		0.1261			

Saline County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



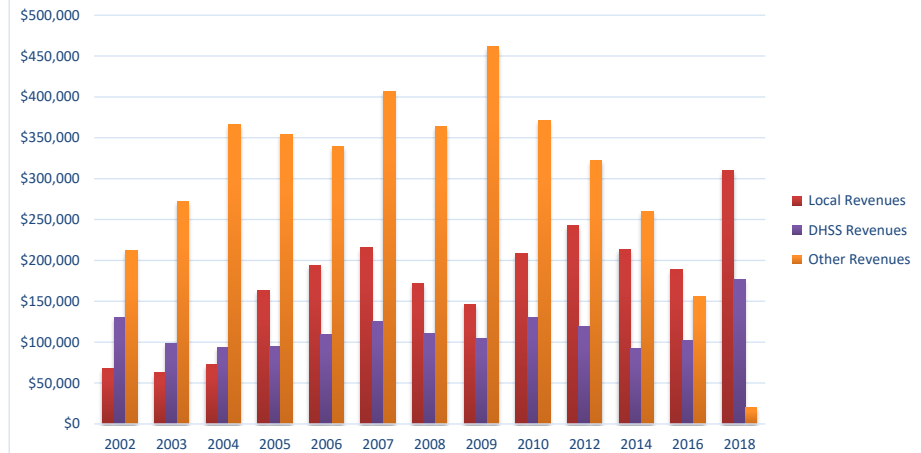
Saline - 2020 DHSS Revenue



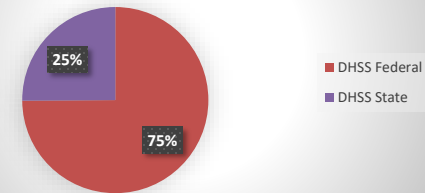
Schuyler County Health Department

COUNTY Fiscal Year	Revenue Source	Schuyler 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$122,893			
Local Revenues					
Taxes		\$170,996	33.76%	34.69%	42.58%
Interest		\$398	0.08%	0.83%	0.69%
Vital Records		\$2,969	0.59%	1.23%	2.82%
Donations		\$1,536	0.30%	0.19%	0.40%
Fees			0.00%	1.63%	4.31%
Other		\$134,020	26.46%	12.42%	10.43%
Total Local Revenues		\$309,918	61.19%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$44,391	8.76%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$16,061	3.17%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$29,682	5.86%	6.35%	6.12%
Child Care Inspections	Federal	\$385	0.08%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$14,439	2.85%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$8,950	1.77%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.43%	0.35%
Other DHSS	Federal	\$62,936	12.43%	6.75%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$132,453	26.15%	17.62%	14.77%
Total DHSS State		\$44,391	8.76%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$176,844	34.92%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,541	0.50%	0.70%	1.81%
Medicare - (Non-Home Health)			0.00%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing			0.00%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.48%	11.85%
Home Health (all pymt. sources)			0.00%	8.07%	2.47%
Home Maker (all pymt. sources)		\$17,195	3.39%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$19,736	3.90%	22.09%	19.57%
Total Revenue All Sources		\$506,498	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$278,867	64.94%	56.19%	47.69%
Fringe Benefits		\$28,176	6.56%	12.17%	15.06%
Supplies/Equipment		\$9,802	2.28%	7.30%	6.57%
Contracted Services		\$42,743	9.95%	5.50%	13.83%
Travel		\$8,401	1.96%	1.40%	0.55%
Utilities/Rent		\$14,379	3.35%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other		\$47,063	10.96%	12.88%	13.05%
Total Expenditures		\$429,431	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$199,960			
Population		4,660			
Per Capita Public Health Revenue		\$105.00			
Tax Rate		0.2619			

Schuyler County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020

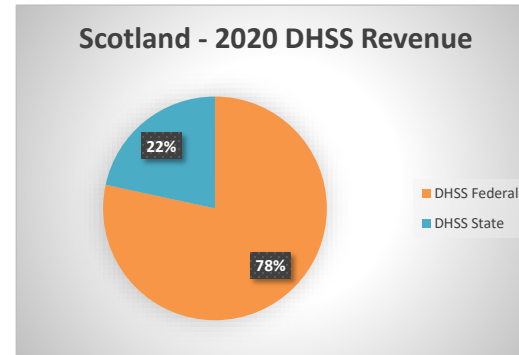
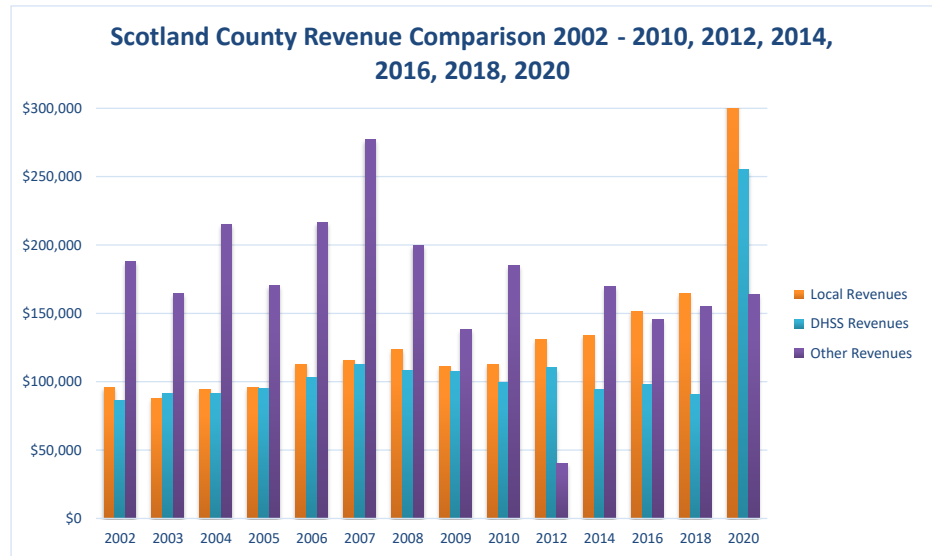


Schuyler - 2020 DHSS Revenue



Scotland County Health Department

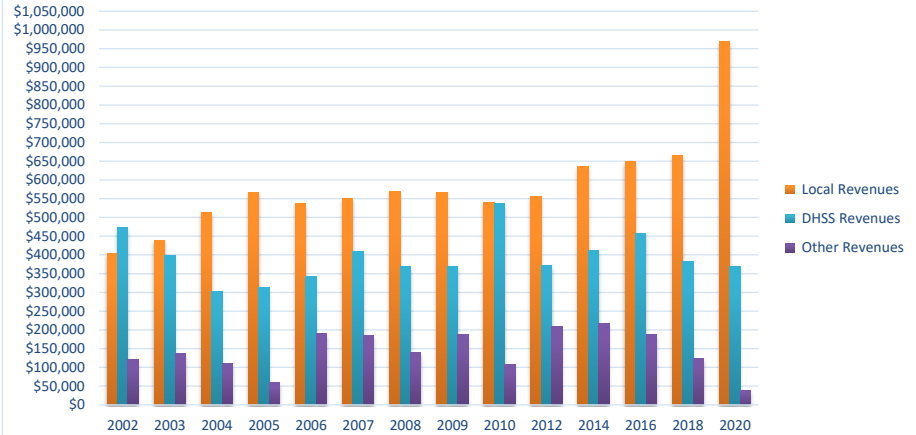
COUNTY Fiscal Year	Revenue Source	Scotland 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$245,380			
Local Revenues					
Taxes		\$254,851	32.44%	34.69%	42.58%
Interest		\$3,642	0.46%	0.83%	0.69%
Vital Records		\$6,276	0.80%	1.23%	2.82%
Donations		\$844	0.11%	0.19%	0.40%
Fees		\$100,508	12.79%	1.63%	4.31%
Other			0.00%	12.42%	10.43%
Total Local Revenues		\$366,121	46.61%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$47,463	6.04%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$15,522	1.98%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$16,609	2.11%	6.35%	6.12%
Child Care Inspections	Federal	\$430	0.05%	0.06%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$6,985	0.89%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$7,772	0.99%	1.43%	0.35%
Other DHSS	Federal	\$160,792	20.47%	6.75%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$200,338	25.50%	17.62%	14.77%
Total DHSS State		\$55,235	7.03%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$255,573	32.53%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	0.70%	1.81%
Medicare - (Non-Home Health)			0.00%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing			0.00%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.48%	11.85%
Home Health (all pymt. sources)		\$163,877	20.86%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$163,877	20.86%	22.09%	19.57%
Total Revenue All Sources		\$785,570	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$267,881	40.19%	56.19%	47.69%
Fringe Benefits		\$43,254	6.49%	12.17%	15.06%
Supplies/Equipment		\$24,796	3.72%	7.30%	6.57%
Contracted Services		\$107,226	16.09%	5.50%	13.83%
Travel		\$9,849	1.48%	1.40%	0.55%
Utilities/Rent		\$27,945	4.19%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other		\$185,547	27.84%	12.88%	13.05%
Total Expenditures		\$666,499	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$364,452			
Population		4,902			
Per Capita Public Health Revenue		\$126.82			
Tax Rate		0.3030			



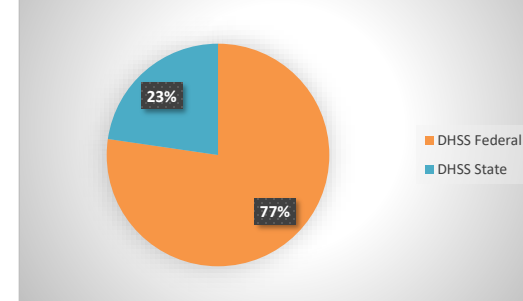
Scott County Health Department

COUNTY Fiscal Year	Revenue Source	Scott 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,162,865			
Local Revenues					
Taxes		\$512,952	37.23%	40.43%	42.58%
Interest		\$3,373	0.24%	0.91%	0.69%
Vital Records		\$46,769	3.39%	3.26%	2.82%
Donations		\$23,951	1.74%	0.92%	0.40%
Fees			0.00%	2.51%	4.31%
Other		\$381,438	27.69%	13.68%	10.43%
Total Local Revenues		\$968,482	70.30%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$84,022	6.10%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$28,544	2.07%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$226,798	16.46%	12.60%	6.12%
Child Care Inspections	Federal	\$2,885	0.21%	0.14%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$27,569	2.00%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$285	0.02%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.14%	0.35%
Other DHSS	Federal		0.00%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$286,081	20.76%	20.14%	14.77%
Total DHSS State		\$84,022	6.10%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$370,103	26.86%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$23,506	1.71%	1.62%	1.81%
Medicare - (Non-Home Health)		\$6,622	0.48%	0.56%	0.24%
Family Planning Title X			0.00%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.68%	0.12%
Insurance Billing			0.00%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$9,000	0.65%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.49%	1.44%
Total Other Revenue		\$39,128	2.84%	12.43%	19.57%
Total Revenue All Sources		\$1,377,712	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$769,896	58.57%	51.45%	47.69%
Fringe Benefits		\$323,838	24.64%	14.70%	15.06%
Supplies/Equipment		\$128,337	9.76%	7.80%	6.57%
Contracted Services		\$46,140	3.51%	4.00%	13.83%
Travel		\$10,342	0.79%	0.60%	0.55%
Utilities/Rent		\$35,846	2.73%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures			0.00%	6.31%	1.73%
Other			0.00%	12.91%	13.05%
Total Expenditures		\$1,314,398	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$61			
Ending Balance		\$1,226,241			
Population		38,280			
Per Capita Public Health Revenue		\$35.99			
Tax Rate		0.1000			

Scott County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020

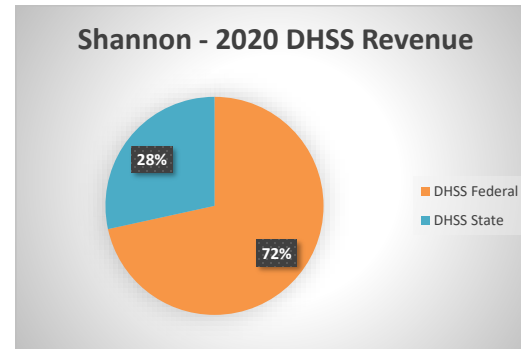
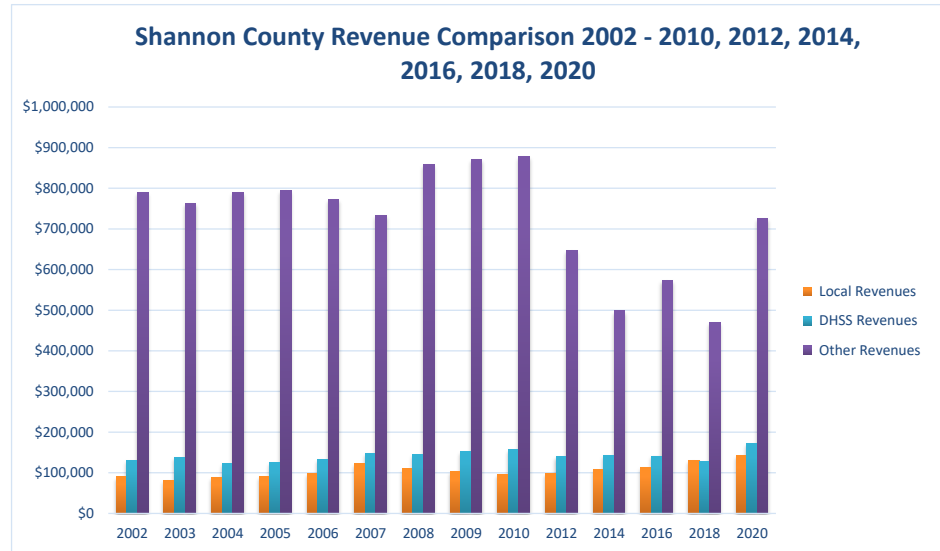


Scott - 2020 DHSS Revenue



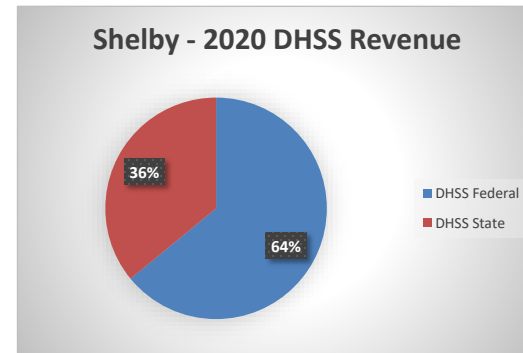
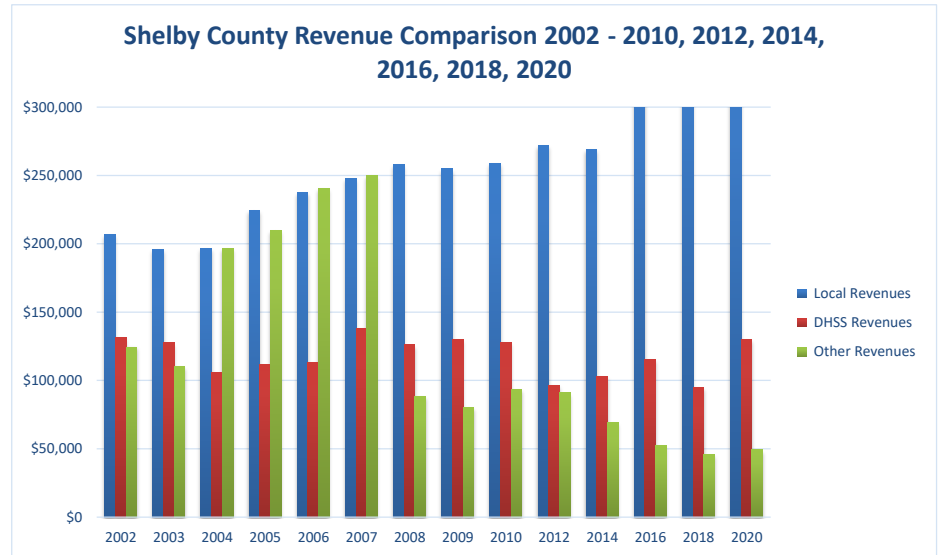
Shannon County Health Department

COUNTY Fiscal Year	Revenue Source	Shannon 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$499,789			
Local Revenues					
Taxes		\$85,988	8.27%	34.69%	42.58%
Interest		\$6,974	0.67%	0.83%	0.69%
Vital Records		\$6,064	0.58%	1.23%	2.82%
Donations		\$20	0.00%	0.19%	0.40%
Fees		\$10,633	1.02%	1.63%	4.31%
Other		\$32,429	3.12%	12.42%	10.43%
Total Local Revenues		\$142,107	13.67%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$48,726	4.69%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,803	0.17%	0.10%	0.13%
MCH	Federal	\$18,637	1.79%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$50,215	4.83%	6.35%	6.12%
Child Care Inspections	Federal	\$120	0.01%	0.06%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$7,663	0.74%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$256	0.02%	1.43%	0.35%
Other DHSS	Federal	\$44,925	4.32%	6.75%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$123,363	11.87%	17.62%	14.77%
Total DHSS State		\$48,982	4.71%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$172,345	16.58%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$5,956	0.57%	0.70%	1.81%
Medicare - (Non-Home Health)			0.00%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing		\$5,695	0.55%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$189,910	18.27%	5.48%	11.85%
Home Health (all pymt. sources)		\$191,270	18.40%	8.07%	2.47%
Home Maker (all pymt. sources)		\$332,354	31.97%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$725,185	69.75%	22.09%	19.57%
Total Revenue All Sources		#####	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$517,643	61.75%	56.19%	47.69%
Fringe Benefits		\$110,045	13.13%	12.17%	15.06%
Supplies/Equipment		\$119,861	14.30%	7.30%	6.57%
Contracted Services		\$63,407	7.56%	5.50%	13.83%
Travel		\$18,741	2.24%	1.40%	0.55%
Utilities/Rent		\$8,647	1.03%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other			0.00%	12.88%	13.05%
Total Expenditures		\$838,344	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$55,305			
Ending Balance		\$645,777			
Population		8,166			
Per Capita Public Health Revenue		\$63.19			
Tax Rate		0.0985			



Shelby County Health Department

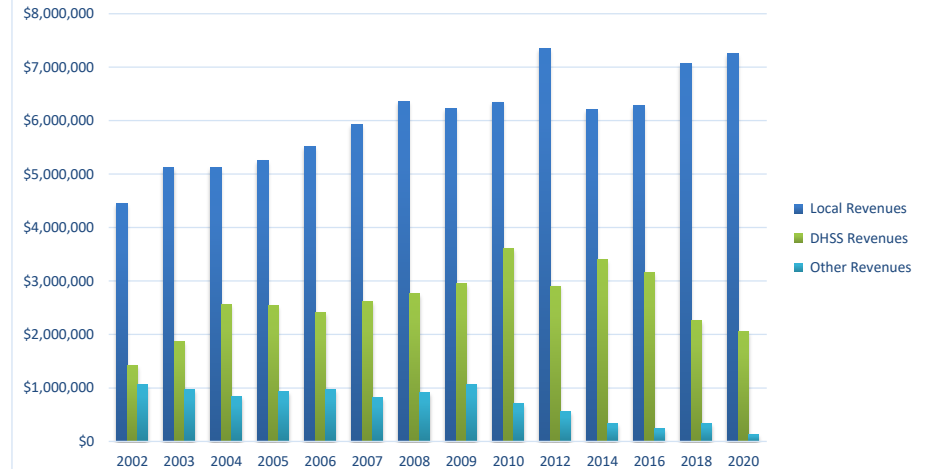
COUNTY Fiscal Year	Revenue Source	Shelby 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$496,184			
Local Revenues					
Taxes		\$336,758	58.21%	34.69%	42.58%
Interest		\$3,075	0.53%	0.83%	0.69%
Vital Records		\$6,202	1.07%	1.23%	2.82%
Donations		\$162	0.03%	0.19%	0.40%
Fees		\$4,272	0.74%	1.63%	4.31%
Other		\$48,861	8.45%	12.42%	10.43%
Total Local Revenues		\$399,331	69.03%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$46,737	8.08%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$13,801	2.39%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$27,525	4.76%	6.35%	6.12%
Child Care Inspections	Federal	\$430	0.07%	0.06%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$9,931	1.72%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.43%	0.35%
Other DHSS	Federal	\$31,545	5.45%	6.75%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$83,233	14.39%	17.62%	14.77%
Total DHSS State		\$46,737	8.08%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$129,969	22.47%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$5,328	0.92%	0.70%	1.81%
Medicare - (Non-Home Health)			0.00%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing			0.00%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$7,605	1.31%	5.48%	11.85%
Home Health (all pymt. sources)		\$25,203	4.36%	8.07%	2.47%
Home Maker (all pymt. sources)		\$11,061	1.91%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$49,197	8.50%	22.09%	19.57%
Total Revenue All Sources		\$578,497	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$399,751	75.96%	56.19%	47.69%
Fringe Benefits		\$30,470	5.79%	12.17%	15.06%
Supplies/Equipment		\$14,607	2.78%	7.30%	6.57%
Contracted Services			0.00%	5.50%	13.83%
Travel		\$9,234	1.75%	1.40%	0.55%
Utilities/Rent		\$11,931	2.27%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other		\$60,279	11.45%	12.88%	13.05%
Total Expenditures		\$526,272	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$548,409			
Population		5,930			
Per Capita Public Health Revenue		\$91.44			
Tax Rate		0.2500			



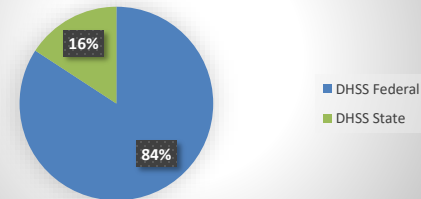
Springfield/Greene County Public Health Center

COUNTY Fiscal Year	Revenue Source	Springfield 2020	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$4,546,383	48.16%	47.61%	42.58%
Interest		\$150,183	1.59%	0.68%	0.69%
Vital Records		\$421,882	4.47%	2.91%	2.82%
Donations		\$283	0.00%	0.23%	0.40%
Fees		\$723,589	7.67%	5.66%	4.31%
Other		\$1,405,891	14.89%	8.63%	10.43%
Total Local Revenues		\$7,248,211	76.79%	65.72%	61.24%
DHSS Revenues					
Core Public Health	State	\$325,145	3.44%	2.71%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.13%
MCH	Federal	\$98,568	1.04%	0.68%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$1,229,292	13.02%	2.72%	6.12%
Child Care Inspections	Federal		0.00%	0.10%	0.11%
Child Care Nurse Consultant	Federal	\$11,018	0.12%	0.04%	0.14%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	3.76%	2.29%
PHEP	Federal	\$296,470	3.14%	1.42%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.07%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.21%	0.35%
Other DHSS	Federal	\$97,909	1.04%	2.31%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$1,733,256	18.36%	11.11%	14.77%
Total DHSS State		\$325,145	3.44%	2.94%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$2,058,401	21.81%	14.05%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$131,714	1.40%	2.09%	1.81%
Medicare - (Non-Home Health)			0.00%	0.07%	0.24%
Family Planning Title X			0.00%	0.45%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.12%
Insurance Billing			0.00%	0.55%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$1,250	0.01%	17.00%	11.85%
Home Health (all pymt. sources)			0.00%	0.00%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.07%	1.44%
Total Other Revenue		\$132,964	1.41%	16.69%	19.57%
Total Revenue All Sources		\$9,439,576	100.00%	96.46%	100.00%
Expenditures					
Salaries/Wages		\$6,518,993	73.65%	43.13%	47.69%
Fringe Benefits			0.00%	15.30%	15.06%
Supplies/Equipment		\$1,443,641	16.31%	6.16%	6.57%
Contracted Services			0.00%	20.55%	13.83%
Travel		\$21,780	0.25%	0.31%	0.55%
Utilities/Rent			0.00%	0.86%	1.42%
Election Costs			0.00%	0.08%	0.10%
Capital Expenditures			0.00%	0.51%	1.73%
Other		\$866,908	9.79%	13.12%	13.05%
Total Expenditures		\$8,851,322	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$588,254			
Population		293,086			
Per Capita Public Health Revenue		\$32.21			
Tax Rate					
Fiscal year July 1-June 30					

Springfield/Greene County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



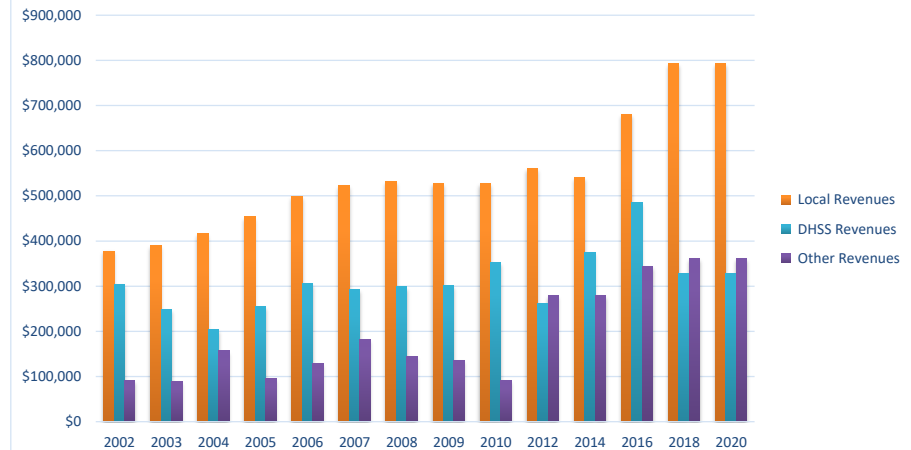
Springfield/Greene - 2020 DHSS Revenue



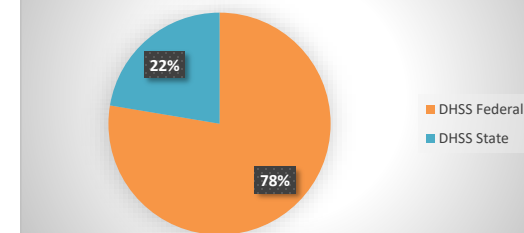
Stoddard County Public Health Center

COUNTY Fiscal Year	Revenue Source	Stoddard 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$4,010,404			
Local Revenues					
Taxes		\$489,407	32.98%	40.43%	42.58%
Interest		\$2,092	0.14%	0.91%	0.69%
Vital Records		\$45,169	3.04%	3.26%	2.82%
Donations		\$2,353	0.16%	0.92%	0.40%
Fees		\$8,442	0.57%	2.51%	4.31%
Other		\$245,850	16.57%	13.68%	10.43%
Total Local Revenues		\$793,312	53.46%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$73,503	4.95%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$76,142	5.13%	0.31%	0.13%
MCH	Federal	\$10,258	0.69%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$131,309	8.85%	12.60%	6.12%
Child Care Inspections	Federal	\$3,140	0.21%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$936	0.06%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$23,557	1.59%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$8,155	0.55%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$1,700	0.11%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.14%	0.35%
Other DHSS	Federal		0.00%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$255,197	17.20%	20.14%	14.77%
Total DHSS State		\$73,503	4.95%	5.72%	4.43%
Total DHSS Other			0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$328,700	22.15%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$10,760	0.73%	1.62%	1.81%
Medicare - (Non-Home Health)		\$12,775	0.86%	0.56%	0.24%
Family Planning Title X		\$329,483	22.20%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.68%	0.12%
Insurance Billing			0.00%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$9,000	0.61%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.49%	1.44%
Total Other Revenue		\$362,018	24.39%	12.43%	19.57%
Total Revenue All Sources		\$1,484,031	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$530,966	36.41%	51.45%	47.69%
Fringe Benefits		\$224,706	15.41%	14.70%	15.06%
Supplies/Equipment		\$17,195	1.18%	7.80%	6.57%
Contracted Services		\$274,574	18.83%	4.00%	13.83%
Travel		\$6,702	0.46%	0.60%	0.55%
Utilities/Rent		\$15,306	1.05%	2.20%	1.42%
Election Costs		\$19	0.00%	0.04%	0.10%
Capital Expenditures		\$6,903	0.47%	6.31%	1.73%
Other		\$381,797	26.18%	12.91%	13.05%
Total Expenditures		\$1,458,169	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$4,036,266			
Population		29,025			
Per Capita Public Health Revenue		\$51.13			
Tax Rate		0.1000			

Stoddard County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



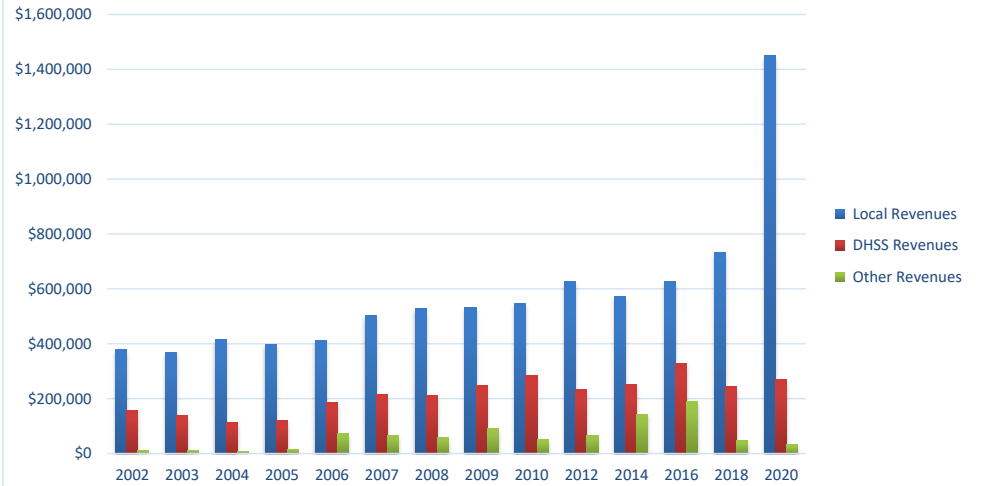
Stoddard - 2020 DHSS Revenue



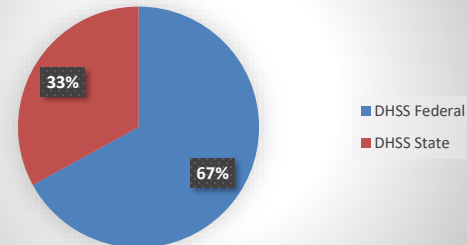
Stone County Health Department

COUNTY Fiscal Year	Revenue Source	Stone 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$514,749			
Local Revenues					
Taxes		\$517,810	29.58%	40.43%	42.58%
Interest		\$601	0.03%	0.91%	0.69%
Vital Records		\$28,808	1.65%	3.26%	2.82%
Donations		\$144,599	8.26%	0.92%	0.40%
Fees		\$150,635	8.60%	2.51%	4.31%
Other		\$608,474	34.75%	13.68%	10.43%
Total Local Revenues		\$1,450,928	82.87%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$81,430	4.65%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$22,278	1.27%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$131,614	7.52%	12.60%	6.12%
Child Care Inspections	Federal	\$480	0.03%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$6,396	0.37%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$18,964	1.08%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State	\$5,447	0.31%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,560	0.09%	0.14%	0.35%
Other DHSS	Federal		0.00%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$179,732	10.27%	20.14%	14.77%
Total DHSS State		\$88,437	5.05%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$268,169	15.32%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$12,606	0.72%	1.62%	1.81%
Medicare - (Non-Home Health)		\$2,642	0.15%	0.56%	0.24%
Family Planning Title X		\$11,300	0.65%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.68%	0.12%
Insurance Billing		\$5,158	0.29%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.49%	1.44%
Total Other Revenue		\$31,706	1.81%	12.43%	19.57%
Total Revenue All Sources		\$1,750,802	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$605,283	47.24%	51.45%	47.69%
Fringe Benefits		\$188,025	14.67%	14.70%	15.06%
Supplies/Equipment		\$23,951	1.87%	7.80%	6.57%
Contracted Services		\$43,473	3.39%	4.00%	13.83%
Travel		\$2,759	0.22%	0.60%	0.55%
Utilities/Rent		\$28,197	2.20%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures		\$1,931	0.15%	6.31%	1.73%
Other		\$387,797	30.26%	12.91%	13.05%
Total Expenditures		\$1,281,415	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$984,137			
Population		31,952			
Per Capita Public Health Revenue		\$54.79			
Tax Rate		0.0785			

Stone County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



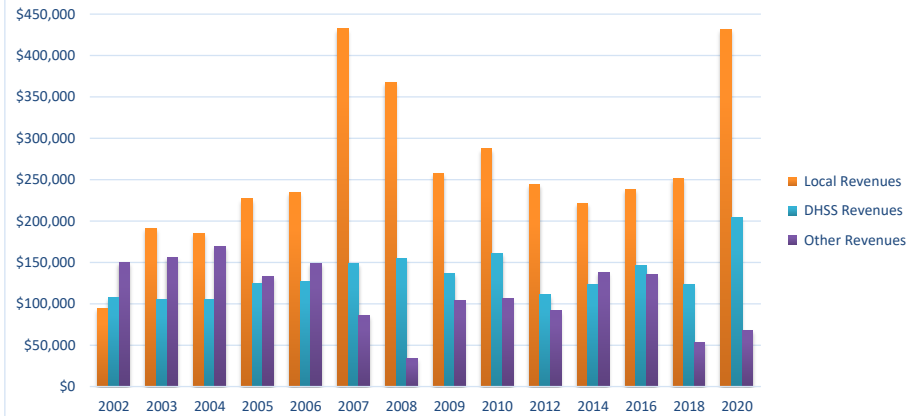
Stone - 2020 DHSS Revenue



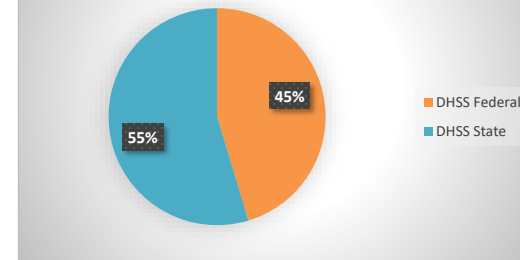
Sullivan County Health Department

COUNTY Fiscal Year	Revenue Source	Sullivan 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$598,653			
Local Revenues					
Taxes		\$246,224	35.03%	34.69%	42.58%
Interest		\$13,396	1.91%	0.83%	0.69%
Vital Records		\$6,521	0.93%	1.23%	2.82%
Donations			0.00%	0.19%	0.40%
Fees		\$60	0.01%	1.63%	4.31%
Other		\$165,171	23.50%	12.42%	10.43%
Total Local Revenues		\$431,371	61.37%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$46,998	6.69%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$13,947	1.98%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$61,551	8.76%	6.35%	6.12%
Child Care Inspections	Federal	\$550	0.08%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$6,712	0.95%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$7,243	1.03%	1.46%	1.49%
BCCCP/Show Me Healthy Womer	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Womer	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$64,541	9.18%	1.43%	0.35%
Other DHSS	Federal	\$2,500	0.36%	6.75%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$92,503	13.16%	17.62%	14.77%
Total DHSS State		\$111,539	15.87%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$204,042	29.03%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,724	0.53%	0.70%	1.81%
Medicare - (Non-Home Health)			0.00%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing			0.00%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$14,745	2.10%	5.48%	11.85%
Home Health (all pymt. sources)		\$49,021	6.97%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$67,490	9.60%	22.09%	19.57%
Total Revenue All Sources		\$702,903	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$378,586	60.82%	56.19%	47.69%
Fringe Benefits		\$115,420	18.54%	12.17%	15.06%
Supplies/Equipment		\$8,035	1.29%	7.30%	6.57%
Contracted Services		\$26,230	4.21%	5.50%	13.83%
Travel		\$7,280	1.17%	1.40%	0.55%
Utilities/Rent		\$8,079	1.30%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other		\$78,843	12.67%	12.88%	13.05%
Total Expenditures		\$622,473	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$679,083			
Population		6,089			
Per Capita Public Health Revenue		\$107.39			
Tax Rate		0.2504			

Sullivan County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



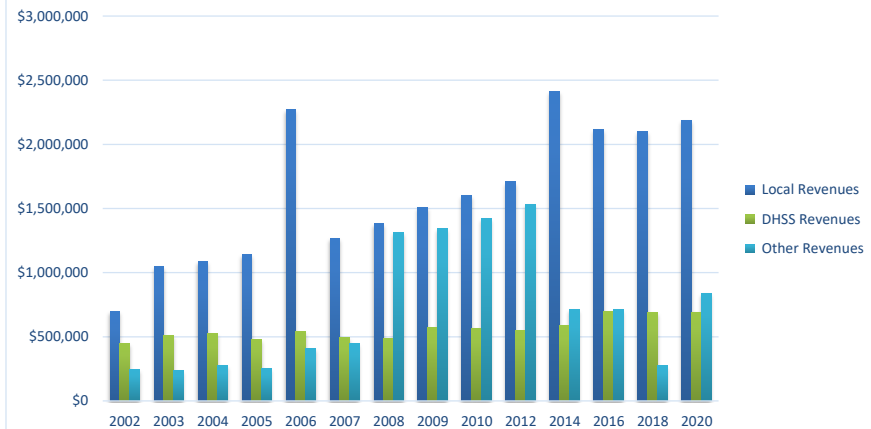
Sullivan - 2020 DHSS Revenue



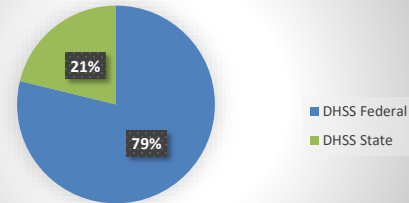
Taney County Health Department

COUNTY Fiscal Year	Revenue Source	Taney 2020	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,489,017			
Local Revenues					
Taxes		\$1,495,000	40.23%	41.75%	42.58%
Interest		\$9,442	0.25%	0.42%	0.69%
Vital Records		\$78,754	2.12%	3.79%	2.82%
Donations			0.00%	0.35%	0.40%
Fees		\$423,359	11.39%	3.61%	4.31%
Other		\$180,000	4.84%	9.53%	10.43%
Total Local Revenues		\$2,186,555	58.84%	59.46%	61.24%
DHSS Revenues					
Core Public Health	State	\$146,821	3.95%	4.88%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.46%	0.13%
MCH	Federal	\$31,805	0.86%	1.49%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$376,483	10.13%	11.45%	6.12%
Child Care Inspections	Federal	\$1,335	0.04%	0.12%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.14%	0.14%
AIDS Funding	Federal		0.00%	1.36%	2.29%
PHEP	Federal	\$46,873	1.26%	1.66%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$33,325	0.90%	0.19%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.01%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.40%	0.35%
Other DHSS	Federal	\$56,272	1.51%	4.67%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$546,094	14.69%	21.54%	14.77%
Total DHSS State		\$146,821	3.95%	5.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$692,915	18.65%	26.85%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$16,450	0.44%	2.01%	1.81%
Medicare - (Non-Home Health)		\$11,100	0.30%	0.07%	0.24%
Family Planning Title X		\$24,159	0.65%	0.12%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.12%
Insurance Billing		\$48,768	1.31%	1.06%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$691,922	18.62%	4.74%	11.85%
Home Health (all pymt. sources)			0.00%	4.36%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$44,470	1.20%	1.32%	1.44%
Total Other Revenue		\$836,869	22.52%	13.69%	19.57%
Total Revenue All Sources		\$3,716,339	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,780,888	55.40%	56.23%	47.69%
Fringe Benefits		\$632,955	19.69%	16.73%	15.06%
Supplies/Equipment		\$312,420	9.72%	4.93%	6.57%
Contracted Services		\$51,303	1.60%	7.31%	13.83%
Travel		\$2,580	0.08%	0.62%	0.55%
Utilities/Rent		\$43,072	1.34%	2.49%	1.42%
Election Costs			0.00%	0.13%	0.10%
Capital Expenditures			0.00%	0.92%	1.73%
Other		\$391,665	12.18%	10.63%	13.05%
Total Expenditures		\$3,214,882	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$322,854			
Ending Balance		\$1,667,619			
Population		55,928			
Per Capita Public Health Revenue		\$65.65			
Tax Rate		0.1404			

Taney County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



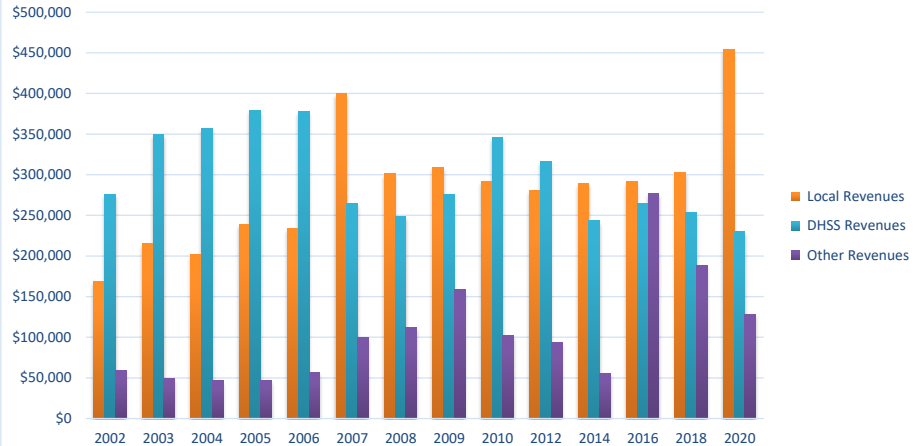
Taney - 2020 DHSS Revenue



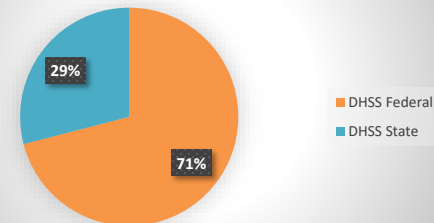
Texas County Health Department

COUNTY Fiscal Year	Revenue Source	Texas 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$839,712			
Local Revenues					
Taxes		\$243,445	29.97%	40.43%	42.58%
Interest		\$2,457	0.30%	0.91%	0.69%
Vital Records		\$30,892	3.80%	3.26%	2.82%
Donations			0.00%	0.92%	0.40%
Fees		\$1,013	0.12%	2.51%	4.31%
Other		\$176,318	21.70%	13.68%	10.43%
Total Local Revenues		\$454,126	55.90%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$66,040	8.13%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,427	0.18%	0.31%	0.13%
MCH	Federal	\$18,828	2.32%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$123,231	15.17%	12.60%	6.12%
Child Care Inspections	Federal	\$1,720	0.21%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$2,774	0.34%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$9,730	1.20%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State	\$882	0.11%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$5,900	0.73%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.14%	0.35%
Other DHSS	Federal		0.00%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$163,610	20.14%	20.14%	14.77%
Total DHSS State		\$66,922	8.24%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$230,532	28.38%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$16,430	2.02%	1.62%	1.81%
Medicare - (Non-Home Health)		\$17,868	2.20%	0.56%	0.24%
Family Planning Title X			0.00%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$12,170	1.50%	0.68%	0.12%
Insurance Billing			0.00%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$81,296	10.01%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.49%	1.44%
Total Other Revenue		\$127,765	15.73%	12.43%	19.57%
Total Revenue All Sources		\$812,423	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$379,482	51.57%	51.45%	47.69%
Fringe Benefits		\$120,928	16.43%	14.70%	15.06%
Supplies/Equipment		\$34,880	4.74%	7.80%	6.57%
Contracted Services		\$43,710	5.94%	4.00%	13.83%
Travel		\$3,687	0.50%	0.60%	0.55%
Utilities/Rent		\$12,490	1.70%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures		\$52,240	7.10%	6.31%	1.73%
Other		\$88,412	12.02%	12.91%	13.05%
Total Expenditures		\$735,830	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$916,305			
Population		25,398			
Per Capita Public Health Revenue		\$31.99			
Tax Rate		0.0960			

Texas County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020

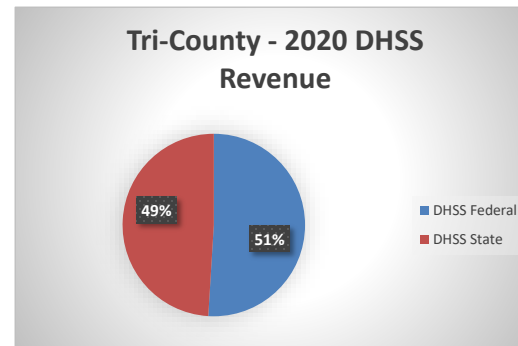
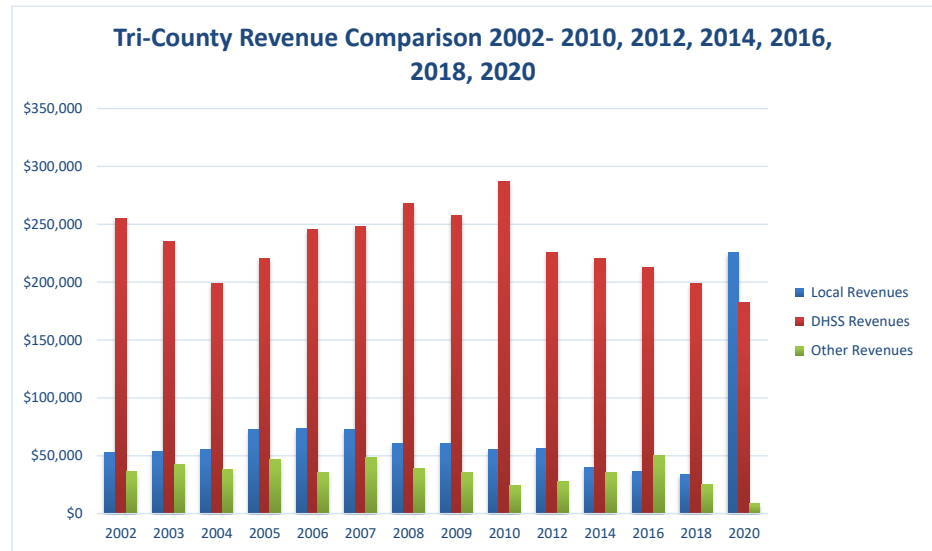


Texas - 2020 DHSS Revenue



Tri-County Health Department

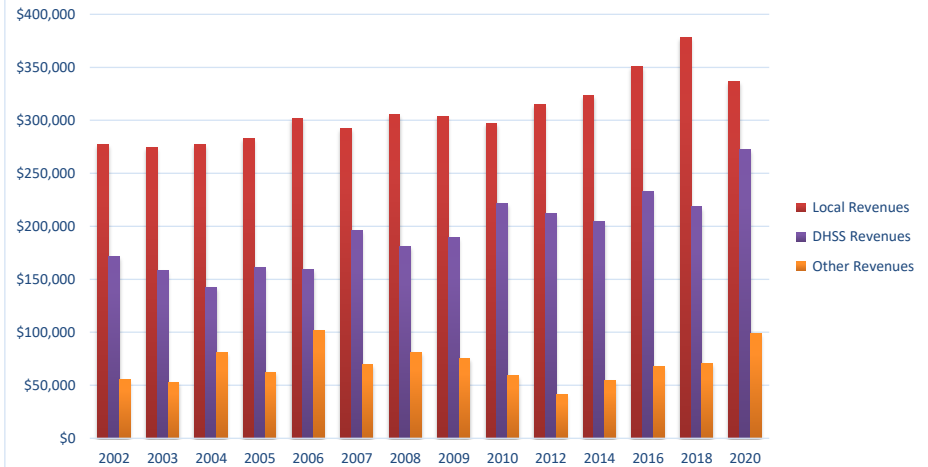
COUNTY Fiscal Year	Revenue Source	Tri-County 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$134,933			
Local Revenues					
Taxes			0.00%	30.12%	42.58%
Interest		\$2,370	0.57%	0.73%	0.69%
Vital Records		\$11,147	2.68%	2.06%	2.82%
Donations		\$6,234	1.50%	0.69%	0.40%
Fees			0.00%	2.43%	4.31%
Other		\$205,587	49.39%	14.09%	10.43%
Total Local Revenues		\$225,338	54.13%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$89,267	21.44%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$30,074	7.22%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$36,495	8.77%	9.16%	6.12%
Child Care Inspections	Federal	\$1,690	0.41%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$1,258	0.30%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$23,172	5.57%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.61%	0.35%
Other DHSS	Federal	\$100	0.02%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$92,788	22.29%	17.65%	14.77%
Total DHSS State		\$89,267	21.44%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$182,055	43.73%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,079	0.26%	1.22%	1.81%
Medicare - (Non-Home Health)		\$106	0.03%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing		\$5,880	1.41%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$1,822	0.44%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$8,887	2.13%	25.92%	19.57%
Total Revenue All Sources		\$416,279	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$192,451	49.30%	53.02%	47.69%
Fringe Benefits		\$35,994	9.22%	14.23%	15.06%
Supplies/Equipment		\$26,706	6.84%	8.04%	6.57%
Contracted Services		\$18,048	4.62%	3.95%	13.83%
Travel		\$6,762	1.73%	1.12%	0.55%
Utilities/Rent		\$7,138	1.83%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$103,269	26.45%	14.68%	13.05%
Total Expenditures		\$390,368	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$160,844			
Population		21,131			
Per Capita Public Health Revenue		\$19.70			



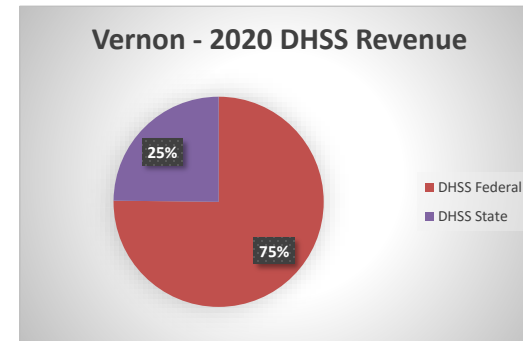
Vernon County Health Department

COUNTY Fiscal Year	Revenue Source	Vernon 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$707,214			
Local Revenues					
Taxes		\$246,085	33.34%	30.12%	42.58%
Interest		\$12,886	1.75%	0.73%	0.69%
Vital Records		\$26,835	3.64%	2.06%	2.82%
Donations		\$1,937	0.26%	0.69%	0.40%
Fees		\$37,237	5.04%	2.43%	4.31%
Other		\$41,257	5.59%	14.09%	10.43%
Total Local Revenues		\$366,237	49.61%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$67,730	9.18%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$13,440	1.82%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$106,591	14.44%	9.16%	6.12%
Child Care Inspections	Federal	\$1,825	0.25%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$4,179	0.57%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$23,071	3.13%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$15,194	2.06%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal	\$40,811	5.53%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$205,110	27.79%	17.65%	14.77%
Total DHSS State		\$67,730	9.18%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$272,840	36.96%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$61,873	8.38%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing		\$37,230	5.04%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$99,102	13.43%	25.92%	19.57%
Total Revenue All Sources		\$738,180	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$389,887	60.92%	53.02%	47.69%
Fringe Benefits		\$155,100	24.23%	14.23%	15.06%
Supplies/Equipment		\$16,583	2.59%	8.04%	6.57%
Contracted Services		\$2,237	0.35%	3.95%	13.83%
Travel		\$7,635	1.19%	1.12%	0.55%
Utilities/Rent		\$14,429	2.25%	1.97%	1.42%
Election Costs		\$35,695	5.58%	0.21%	0.10%
Capital Expenditures		\$6,476	1.01%	2.80%	1.73%
Other		\$11,993	1.87%	14.68%	13.05%
Total Expenditures		\$640,034	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$805,360			
Population		20,563			
Per Capita Public Health Revenue		\$35.90			
Tax Rate		0.1000			

Vernon County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020

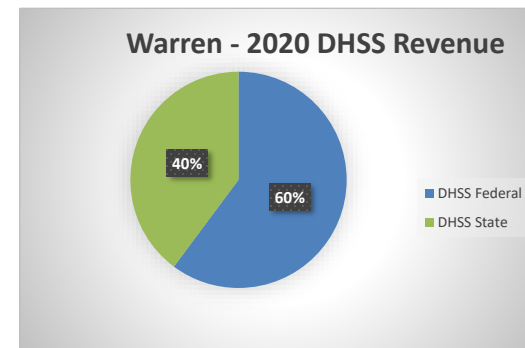
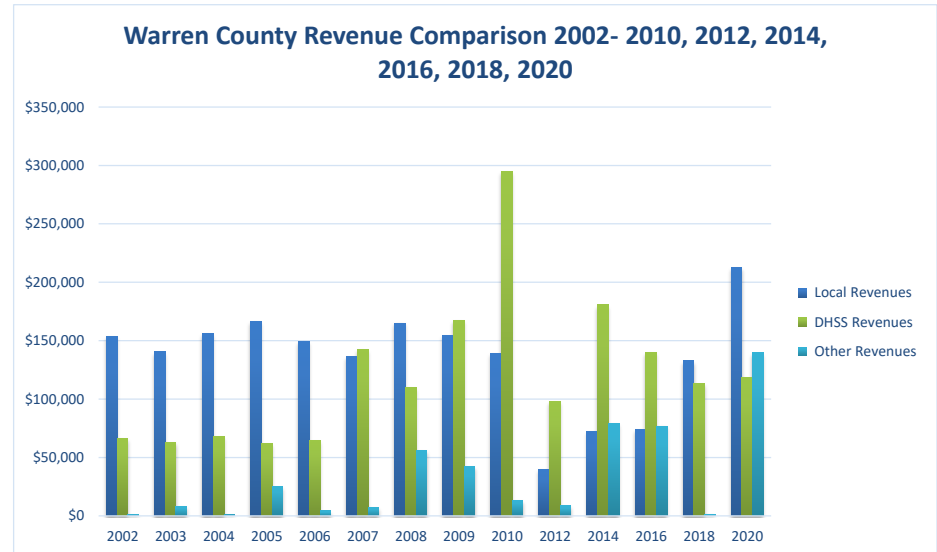


Vernon - 2020 DHSS Revenue



Warren County Health Department

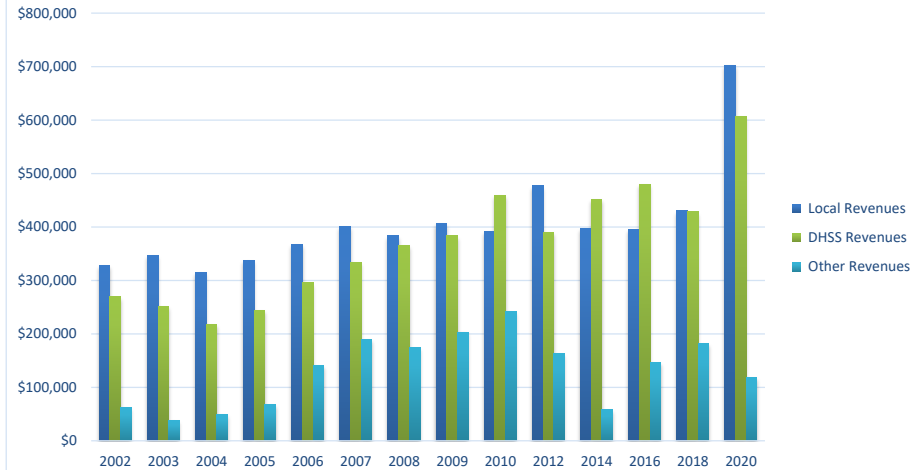
COUNTY Fiscal Year	Revenue Source	Warren 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes			0.00%	40.43%	42.58%
Interest			0.00%	0.91%	0.69%
Vital Records		\$63,178	13.42%	3.26%	2.82%
Donations		\$2,756	0.59%	0.92%	0.40%
Fees		\$18,345	3.90%	2.51%	4.31%
Other		\$128,394	27.28%	13.68%	10.43%
Total Local Revenues		\$212,673	45.19%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$47,118	10.01%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$24,938	5.30%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal		0.00%	12.60%	6.12%
Child Care Inspections	Federal	\$1,580	0.34%	0.14%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$24,712	5.25%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.14%	0.35%
Other DHSS	Federal	\$20,000	4.25%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$71,230	15.14%	20.14%	14.77%
Total DHSS State		\$47,118	10.01%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$118,348	25.15%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,902	0.62%	1.62%	1.81%
Medicare - (Non-Home Health)			0.00%	0.56%	0.24%
Family Planning Title X		\$9,758	2.07%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$126,924	26.97%	0.68%	0.12%
Insurance Billing			0.00%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.49%	1.44%
Total Other Revenue		\$139,584	29.66%	12.43%	19.57%
Total Revenue All Sources		\$470,605	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$298,265	51.38%	51.45%	47.69%
Fringe Benefits		\$42,718	7.36%	14.70%	15.06%
Supplies/Equipment		\$68,800	11.85%	7.80%	6.57%
Contracted Services		\$34,500	5.94%	4.00%	13.83%
Travel		\$608	0.10%	0.60%	0.55%
Utilities/Rent		\$40,000	6.89%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures			0.00%	6.31%	1.73%
Other		\$95,646	16.48%	12.91%	13.05%
Total Expenditures		\$580,537	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$109,932			
Population		35,649			
Per Capita Public Health Revenue		\$13.20			



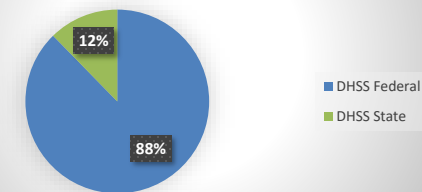
Washington County Health Department

COUNTY Fiscal Year	Revenue Source	Washington 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$4,080			
Local Revenues					
Taxes		\$392,064	27.48%	40.43%	42.58%
Interest		\$13,276	0.93%	0.91%	0.69%
Vital Records		\$30,002	2.10%	3.26%	2.82%
Donations		\$10	0.00%	0.92%	0.40%
Fees		\$15,336	1.08%	2.51%	4.31%
Other		\$251,236	17.61%	13.68%	10.43%
Total Local Revenues		\$701,923	49.21%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$67,724	4.75%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$12,531	0.88%	0.31%	0.13%
MCH	Federal	\$23,239	1.63%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$171,863	12.05%	12.60%	6.12%
Child Care Inspections	Federal	\$1,140	0.08%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$3,159	0.22%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$22,464	1.57%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$19,638	1.38%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$6,884	0.48%	0.14%	0.35%
Other DHSS	Federal	\$277,235	19.43%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$531,268	37.24%	20.14%	14.77%
Total DHSS State		\$74,607	5.23%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$605,875	42.47%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$16,518	1.16%	1.62%	1.81%
Medicare - (Non-Home Health)		\$26,742	1.87%	0.56%	0.24%
Family Planning Title X			0.00%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$360	0.03%	0.68%	0.12%
Insurance Billing		\$75,076	5.26%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.49%	1.44%
Total Other Revenue		\$118,696	8.32%	12.43%	19.57%
Total Revenue All Sources		\$1,426,495	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$586,755	46.17%	51.45%	47.69%
Fringe Benefits		\$203,855	16.04%	14.70%	15.06%
Supplies/Equipment		\$157,781	12.42%	7.80%	6.57%
Contracted Services		\$52,393	4.12%	4.00%	13.83%
Travel		\$1,090	0.09%	0.60%	0.55%
Utilities/Rent		\$22,564	1.78%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures			0.00%	6.31%	1.73%
Other		\$246,392	19.39%	12.91%	13.05%
Total Expenditures		\$1,270,830	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$159,745			
Population		24,730			
Per Capita Public Health Revenue		\$57.68			
Tax Rate		0.1425			

Washington County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



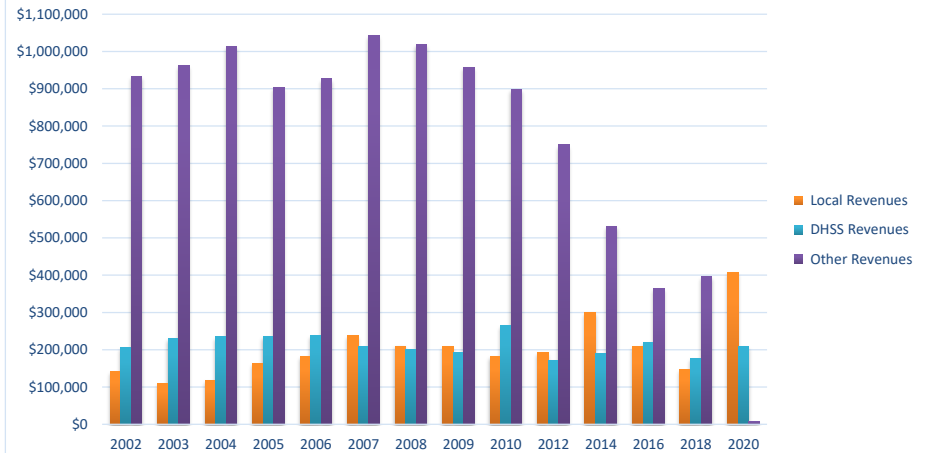
Washington - 2020 DHSS Revenue



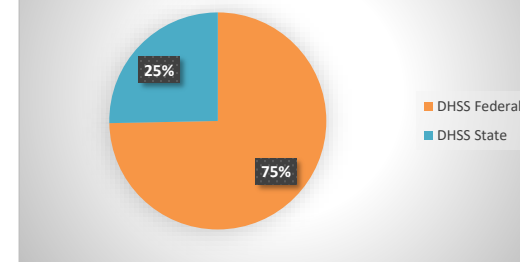
Wayne County Health Center

COUNTY Fiscal Year	Revenue Source	Wayne 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$708,268			
Local Revenues					
Taxes		\$135,303	21.60%	30.12%	42.58%
Interest		\$8,335	1.33%	0.73%	0.69%
Vital Records		\$16,845	2.69%	2.06%	2.82%
Donations		\$5,566	0.89%	0.69%	0.40%
Fees			0.00%	2.43%	4.31%
Other		\$242,400	38.70%	14.09%	10.43%
Total Local Revenues		\$408,450	65.21%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$51,455	8.21%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$17,000	2.71%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$99,598	15.90%	9.16%	6.12%
Child Care Inspections	Federal	\$810	0.13%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$183	0.03%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$4,132	0.66%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$2,231	0.36%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,500	0.24%	0.61%	0.35%
Other DHSS	Federal	\$32,210	5.14%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$156,165	24.93%	17.65%	14.77%
Total DHSS State		\$52,955	8.45%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$209,120	33.39%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$8,782	1.40%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$20	0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$8,802	1.41%	25.92%	19.57%
Total Revenue All Sources		\$626,371	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$326,295	55.65%	53.02%	47.69%
Fringe Benefits		\$95,189	16.24%	14.23%	15.06%
Supplies/Equipment		\$45,467	7.75%	8.04%	6.57%
Contracted Services		\$59,630	10.17%	3.95%	13.83%
Travel		\$5,571	0.95%	1.12%	0.55%
Utilities/Rent		\$7,184	1.23%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$46,978	8.01%	14.68%	13.05%
Total Expenditures		\$586,314	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$748,325			
Population		12,873			
Per Capita Public Health Revenue		\$48.66			
Tax Rate		0.1000			

Wayne County Revenue Summary 2002 - 2010, 2012, 2014, 2016, 2018, 2020



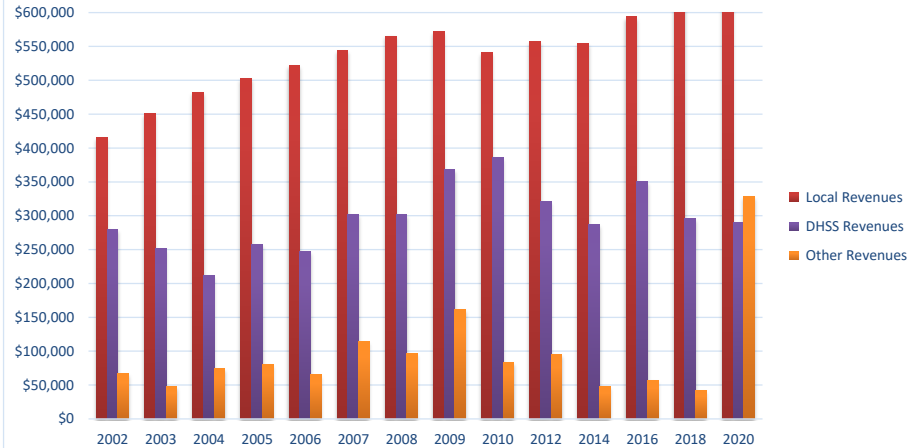
Wayne - 2020 DHSS Revenue



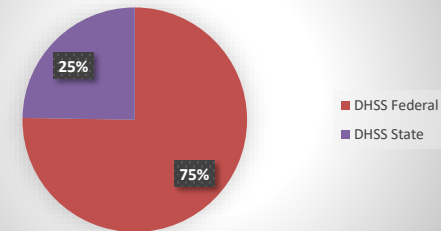
Webster County Health Unit

COUNTY Fiscal Year	Revenue Source	Webster 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,638,994			
Local Revenues					
Taxes		\$627,432	46.59%	40.43%	42.58%
Interest		\$35,323	2.62%	0.91%	0.69%
Vital Records		\$33,566	2.49%	3.26%	2.82%
Donations		\$84	0.01%	0.92%	0.40%
Fees			0.00%	2.51%	4.31%
Other		\$31,253	2.32%	13.68%	10.43%
Total Local Revenues		\$727,658	54.04%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$71,889	5.34%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$27,432	2.04%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$173,709	12.90%	12.60%	6.12%
Child Care Inspections	Federal	\$430	0.03%	0.14%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$6,627	0.49%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.14%	0.35%
Other DHSS	Federal	\$10,465	0.78%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$218,663	16.24%	20.14%	14.77%
Total DHSS State		\$71,889	5.34%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$290,552	21.58%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$25,798	1.92%	1.62%	1.81%
Medicare - (Non-Home Health)			0.00%	0.56%	0.24%
Family Planning Title X		\$10,516	0.78%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$13,482	1.00%	0.68%	0.12%
Insurance Billing			0.00%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$278,609	20.69%	1.49%	1.44%
Total Other Revenue		\$328,406	24.39%	12.43%	19.57%
Total Revenue All Sources		\$1,346,616	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$603,369	52.27%	51.45%	47.69%
Fringe Benefits		\$210,533	18.24%	14.70%	15.06%
Supplies/Equipment		\$40,982	3.55%	7.80%	6.57%
Contracted Services		\$30,649	2.66%	4.00%	13.83%
Travel		\$5,967	0.52%	0.60%	0.55%
Utilities/Rent		\$9,159	0.79%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures			0.00%	6.31%	1.73%
Other		\$253,673	21.98%	12.91%	13.05%
Total Expenditures		\$1,154,331	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$1,243			
Ending Balance		\$1,830,036			
Population		39,592			
Per Capita Public Health Revenue		\$26.98			
Tax Rate		0.1324			

Webster County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



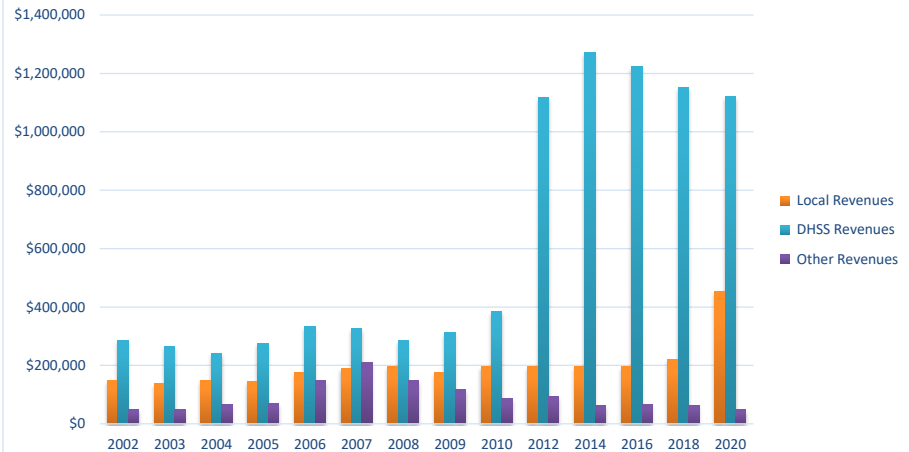
Webster - 2020 DHSS Revenue



Wright County Health Department

COUNTY Fiscal Year	Revenue Source	Wright 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$432,361			
Local Revenues					
Taxes		\$176,700	10.89%	30.12%	42.58%
Interest		\$3,921	0.24%	0.73%	0.69%
Vital Records		\$22,988	1.42%	2.06%	2.82%
Donations		\$9,106	0.56%	0.69%	0.40%
Fees		\$2,860	0.18%	2.43%	4.31%
Other		\$237,520	14.64%	14.09%	10.43%
Total Local Revenues		\$453,095	27.94%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$52,606	3.24%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$20,463	1.26%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$946,354	58.35%	9.16%	6.12%
Child Care Inspections	Federal	\$3,396	0.21%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$4,477	0.28%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$15,408	0.95%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State	\$591	0.04%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$1,373	0.08%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$16,332	1.01%	0.61%	0.35%
Other DHSS	Federal	\$60,209	3.71%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$1,051,680	64.84%	17.65%	14.77%
Total DHSS State		\$69,530	4.29%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$1,121,209	69.13%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$30,897	1.91%	1.22%	1.81%
Medicare - (Non-Home Health)		\$1,691	0.10%	0.58%	0.24%
Family Planning Title X		\$10,000	0.62%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing		\$4,964	0.31%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$47,552	2.93%	25.92%	19.57%
Total Revenue All Sources		\$1,621,856	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$429,429	27.93%	53.02%	47.69%
Fringe Benefits		\$102,989	6.70%	14.23%	15.06%
Supplies/Equipment		\$80,646	5.25%	8.04%	6.57%
Contracted Services			0.00%	3.95%	13.83%
Travel		\$4,455	0.29%	1.12%	0.55%
Utilities/Rent		\$22,966	1.49%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures		\$76,068	4.95%	2.80%	1.73%
Other		\$820,814	53.39%	14.68%	13.05%
Total Expenditures		\$1,537,366	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$516,851			
Population		18,289			
Per Capita Public Health Revenue		\$88.68			
Tax Rate		\$0.0821			

Wright County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



Wright - 2020 DHSS Revenue

